

Vendor Expenditure Report-

Expenditure Report for: October, 2020

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050937	01149862	25,600.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$25,600.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148122	14,231.00	Contracted Svcs Less Than \$25K
		01152208	8,048.00	Contracted Svcs Less Than \$25K
10/09/2020	15050938	01148119	14,860.00	Contracted Svcs Less Than \$25K
10/22/2020	15051451	01152207	14,846.00	Contracted Svcs Less Than \$25K
10/29/2020	15051773	01152729	9,965.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$61,950.00

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149073	100.00	Contracted Svcs > \$25K
		01149074	100.00	Contracted Svcs > \$25K
		01149075	100.00	Contracted Svcs > \$25K
		01149076	100.00	Contracted Svcs > \$25K
		01149077	220.00	Contracted Svcs > \$25K
		01149080	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149537	100.00	Contracted Svcs > \$25K
		01149538	100.00	Contracted Svcs > \$25K
		01149539	100.00	Contracted Svcs > \$25K
		01150474	220.00	Contracted Svcs > \$25K
		01150476	220.00	Contracted Svcs > \$25K
		01150478	220.00	Contracted Svcs > \$25K
		01150480	220.00	Contracted Svcs > \$25K
		01151501	480.00	Contracted Svcs Less Than \$25K
		01151503	200.00	Contracted Svcs Less Than \$25K
		01151507	100.00	Contracted Svcs Less Than \$25K
		01151509	150.00	Contracted Svcs Less Than \$25K
		01151702	200.00	Contracted Svcs Less Than \$25K
		01151923	400.00	Contracted Svcs Less Than \$25K
		01151993	220.00	Contracted Svcs > \$25K
		01151996	100.00	Contracted Svcs > \$25K
		01152001	220.00	Contracted Svcs > \$25K
		01152005	100.00	Contracted Svcs > \$25K
		01152006	100.00	Contracted Svcs > \$25K
		01152798	100.00	Contracted Svcs > \$25K
10/01/2020	15050699	01149070	220.00	Contracted Svcs > \$25K
10/09/2020	15051078	01149536	100.00	Contracted Svcs > \$25K
10/15/2020	15051308	01150472	220.00	Contracted Svcs > \$25K
10/22/2020	15051614	01151499	100.00	Contracted Svcs Less Than \$25K
10/29/2020	00016187	01152788	100.00	Contracted Svcs >

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

Total for Vendor: 0000000171 \$5,010.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146741	506.20	Contracted Svcs Less Than \$25K
10/22/2020	00016161	01145228	491.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$997.85

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152819	235.71	Other Repair Supplies
		01152823	995.21	Other Repair Supplies
		01152826	139.51	Other Repair Supplies
		01152829	711.58	Other Repair Supplies
10/15/2020	15051373	01147903	1,161.98	Other Repair Supplies
10/29/2020	00016186	01152816	983.84	Other Repair Supplies

Total for Vendor: 0000000170 \$4,227.83

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148368	1,076.00	Contracted Svcs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01148369	917.63	Contracted Svcs Less Than \$25K
		01148375	2,615.00	Contracted Svcs Less Than \$25K
10/01/2020	15050718	01148366	8,579.00	Contracted Svcs Less Than \$25K
10/29/2020	15051774	01153617	2,997.26	Bldg Maintenance Supplies

Total for Vendor: 000000157 \$16,184.89

Vendor: 000039524/Abigail Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074895	01149967	71.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000039524 \$71.75

Vendor: 000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016188	01152732	1,163.70	Supplies

Total for Vendor: 000000181 \$1,163.70

Vendor: 000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051453	01151099	1,480.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037053 \$1,480.00

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Vendor: 0000039265/Accurate Concrete Moisture Testing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146438	500.00	Contracted Svcs Less Than \$25K
10/01/2020	15050720	01146437	570.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039265 \$1,070.00

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147963	86.19	Supplies
10/01/2020	15050721	01147961	183.16	Supplies

Total for Vendor: 0000000195 \$269.35

Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150204	6,849.00	SpecEd Tuition NonPubSchl>\$25K
		01151606	8,821.80	SpecEd Tuition NonPubSchl>\$25K
10/09/2020	15050890	01150203	6,849.00	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051467	01151605	8,821.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$31,341.60

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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			Amt	
		01151101	8,845.00	Software License
10/15/2020	15051203	01151100	2,985.00	Software License
10/22/2020	15051454	01152210	38,346.00	License And Fees

Total for Vendor: 0000019503 \$50,176.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148833	275.00	Capital Contracted Svcs/Other
		01148834	275.00	Capital Contracted Svcs/Other
		01150411	275.00	Capital Contracted Svcs/Other
		01150413	275.00	Capital Contracted Svcs/Other
		01150414	275.00	Capital Contracted Svcs/Other
		01150415	275.00	Capital Contracted Svcs/Other
		01150416	275.00	Capital Contracted Svcs/Other
		01150417	275.00	Capital Contracted Svcs/Other
		01152590	275.00	Capital Contracted Svcs/Other
		01152591	275.00	Capital Contracted Svcs/Other
		01152593	275.00	Capital Contracted Svcs/Other
		01152595	275.00	Capital Contracted Svcs/Other
		01152597	275.00	Capital Contracted Svcs/Other
		01152598	275.00	Capital Contracted Svcs/Other
		01152599	275.00	Capital Contracted Svcs/Other
10/01/2020	15050722	01148797	377.47	Capital Contracted Svcs/Other
10/15/2020	15051204	01150410	275.00	Capital Contracted Svcs/Other
10/29/2020	15051775	01152587	275.00	Capital Contracted

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000037161 \$5,052.47

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147600	16.11	Other Repair Supplies
		01147655	190.78	Other Repair Supplies
		01147656	31.50	Other Repair Supplies
		01147658	27.80	Other Repair Supplies
		01149024	53.61	Other Repair Supplies
		01147597	188.96	Other Repair Supplies
		01147598	405.38	Other Repair Supplies
		01147654	40.26	Other Repair Supplies
		01147657	249.69	Other Repair Supplies
		01149022	18.98	Other Repair Supplies
		01149023	54.95	Other Repair Supplies
		01149557	93.35	Other Repair Supplies
		01149558	90.26	Other Repair Supplies
		01149561	84.20	Other Repair Supplies
		01149563	34.63	Other Repair Supplies
		01149565	332.33	Other Repair Supplies
		01150606	33.86	Other Repair Supplies
		01150614	285.54	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150615	19.94	Other Repair Supplies
		01150617	-165.29	Other Repair Supplies
		01149567	32.33	Other Repair Supplies
		01149568	48.40	Other Repair Supplies
		01150608	194.06	Other Repair Supplies
		01150610	150.04	Other Repair Supplies
		01150611	42.73	Other Repair Supplies
		01150618	200.22	Other Repair Supplies
		01150619	28.54	Other Repair Supplies
		01150691	64.37	Other Repair Supplies
		01150609	193.95	Other Repair Supplies
		01150612	381.24	Other Repair Supplies
		01150613	17.11	Other Repair Supplies
		01150616	17.80	Other Repair Supplies
		01151430	278.40	Other Repair Supplies
		01152809	238.95	Other Repair Supplies
		01152825	66.50	Other Repair Supplies
		01152915	-16.01	Other Repair Supplies
		01152918	30.28	Other Repair Supplies
		01152928	189.91	Other Repair Supplies
10/01/2020	15050746	01146990	129.32	Other Repair Supplies
10/09/2020	15050984	01147596	182.10	Other Repair Supplies
10/15/2020	15051228	01149021	39.49	Other Repair Supplies
10/22/2020	15051486	01149560	151.14	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/29/2020	15051808	01150607	86.63	Other Repair Supplies

Total for Vendor: 0000035599 \$4,834.34

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148415	130,023.52	Program Management Costs
		01148856	418,501.01	Construction Management Costs
		01148857	735.00	Capital Contracted Svcs/Other
		01148859	1,757.50	Capital Contracted Svcs/Other
10/01/2020	15050723	01148414	293,247.17	Project Management Costs

Total for Vendor: 0000025482 \$844,264.20

Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050941	01150243	7,696.00	Contracted Svcs Less Than \$25K
10/29/2020	15051776	01153618	14,585.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000219 \$22,281.00

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Vendor: 000003233/AKJ Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016160	01149145	362.48	Supplies

Total for Vendor: 000003233 \$362.48

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146742	3,006.23	Bldg Maintenance Supplies
		01147725	663.88	Equipment Non Capitalized
		01148595	8,505.73	Bldg Maintenance Supplies
		01150254	4,391.57	Bldg Maintenance Supplies
		01150257	12,104.54	Bldg Maintenance Supplies
		01150260	8,155.83	Bldg Maintenance Supplies
		01151642	14.33	Bldg Maintenance Supplies
		01152211	187.03	Bldg Maintenance Supplies
10/15/2020	15051374	01145889	614.18	Bldg Maintenance Supplies
10/22/2020	00016145	01150252	3,918.87	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$41,562.19

Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016183	01150263	1,633.14	Contracted Vehicle Repair

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Total for Vendor: 0000032309 \$1,633.14

Vendor: 0000039517/Alisa Squadrito

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051110	01150224	242.54	Student Transport Personal Car

Total for Vendor: 0000039517 \$242.54

Vendor: 0000039505/Alison Beck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074878	01148604	12.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039505 \$12.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146189	26.03	Bldg Maintenance Supplies
		01146190	1,907.55	Bldg Maintenance Supplies
		01148372	106.74	Bldg Maintenance Supplies
		01148373	226.50	Bldg Maintenance Supplies
		01148808	75.21	Bldg Maintenance Supplies
		01148811	21.21	Bldg Maintenance Supplies
		01148813	79.35	Bldg Maintenance Supplies
		01148814	93.87	Bldg Maintenance Supplies
		01148817	242.27	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148819	302.73	Bldg Maintenance Supplies
		01148821	170.55	Bldg Maintenance Supplies
		01150269	2,196.77	Inventory - PPO
		01150271	33.11	Bldg Maintenance Supplies
		01151645	1,064.53	Bldg Maintenance Supplies
		01151647	116.89	Bldg Maintenance Supplies
		01151648	119.99	Bldg Maintenance Supplies
		01151649	120.34	Bldg Maintenance Supplies
		01151650	135.77	Bldg Maintenance Supplies
		01151651	138.58	Bldg Maintenance Supplies
		01151652	172.81	Bldg Maintenance Supplies
		01151653	203.65	Bldg Maintenance Supplies
		01151654	23.49	Bldg Maintenance Supplies
		01151655	26.03	Bldg Maintenance Supplies
		01151656	283.92	Bldg Maintenance Supplies
		01151657	44.18	Bldg Maintenance Supplies
		01151658	508.71	Bldg Maintenance Supplies
		01151659	51.10	Bldg Maintenance Supplies
		01151660	52.24	Bldg Maintenance Supplies
		01151661	60.94	Bldg Maintenance Supplies
		01151662	617.24	Bldg Maintenance Supplies
		01151663	74.40	Bldg Maintenance Supplies
		01151664	77.31	Bldg Maintenance Supplies
		01152764	153.16	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152765	284.74	Bldg Maintenance Supplies
		01152766	95.81	Bldg Maintenance Supplies
		01152767	28.81	Bldg Maintenance Supplies
		01152768	302.48	Bldg Maintenance Supplies
		01152769	886.03	Inventory - PPO
		01152770	389.79	Bldg Maintenance Supplies
		01153619	127.24	Bldg Maintenance Supplies
10/15/2020	15051375	01146154	78.10	Bldg Maintenance Supplies
10/22/2020	00016146	01150265	121.28	Bldg Maintenance Supplies
10/29/2020	00016189	01152762	251.59	Inventory - PPO

Total for Vendor: 0000000239 \$12,093.04

Vendor: 000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051777	01153393	8,830.91	Bldgs and Improvement of Bldgs

Total for Vendor: 000038154 \$8,830.91

Vendor: 000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050632	01148956	1,029.00	Contracted Student Srvce<=25K

Total for Vendor: 000038288 \$1,029.00

Vendor Expenditure Report-

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148900	18.32	Bldg Maintenance Supplies
10/01/2020	15050724	01148899	24.05	Bldg Maintenance Supplies
10/15/2020	15051205	01151098	337.92	Bldg Maintenance Supplies
10/29/2020	15051778	01152212	108.07	Bldg Maintenance Supplies

Total for Vendor: 000003214 \$488.36

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152277	7,358,980.91	AP-Payroll Deduction Employer
		01152285	14,051.22	AP-Payroll Deduction Employer
		01152292	88,179.95	Self Insured H&W Paid Claims
		01152298	62,151.56	AP-Payroll Deduction Employer
10/02/2020	00002881	01149431	202,657.64	Self Insured H&W Paid Claims
10/06/2020	00002882	01149581	969,720.00	OPEB Allocated Cert
10/09/2020	00002884	01150423	228,670.68	Self Insured H&W Paid Claims
10/20/2020	00002887	01152026	178,383.88	Self Insured H&W Paid Claims
10/21/2020	00002889	01152271	10,419,933.00	AP-Payroll Deduction Employer
10/23/2020	00002890	01152743	185,008.51	Self Insured H&W Paid Claims
10/29/2020	00002894	01153795	200,578.72	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,908,316.07

Vendor Expenditure Report-

Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050942	01150276	238.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000266 \$238.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074887	01149820	204,932.83	Food services

Total for Vendor: 0000014469 \$204,932.83

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148505	354.43	Bldg Maintenance Supplies
		01148506	57.26	Bldg Maintenance Supplies
		01148775	1,205.96	Equipment Non Capitalized
		01151666	521.33	Bldg Maintenance Supplies
		01151667	89.72	Bldg Maintenance Supplies
		01152775	84.94	Bldg Maintenance Supplies
10/01/2020	15050725	01148390	205.24	Bldg Maintenance Supplies
10/09/2020	15050943	01150279	64.13	Bldg Maintenance Supplies
10/22/2020	15051455	01151665	65.14	Bldg Maintenance Supplies
10/29/2020	15051779	01152774	364.20	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000005795 \$3,012.35

Vendor: 000033578/Amy Mitten-Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051879	01153281	435.00	Contracted Student Srvce<=25K

Total for Vendor: 000033578 \$435.00

Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147276	120.67	Bldg Maintenance Supplies
		01148399	14.89	Bldg Maintenance Supplies
		01148400	2,076.97	Equipment Non Capitalized
		01148395	631.02	Bldg Maintenance Supplies
		01148396	290.07	Bldg Maintenance Supplies
		01148397	34.05	Bldg Maintenance Supplies
	15050945	01150281	334.99	Inventory - PPO
		01152217	605.33	Bldg Maintenance Supplies
		01152780	74.65	Bldg Maintenance Supplies
		01152782	1,425.21	Inventory - PPO
		01152785	3,054.27	Inventory - PPO
		01152787	154.68	Bldg Maintenance Supplies
		01152790	1,665.97	Inventory - PPO
10/01/2020	15050726	01147275	112.06	Inventory - PPO
10/09/2020	15050944	01148393	518.71	Bldg Maintenance Supplies
10/22/2020	15051456	01152220	3,029.26	Bldg Maintenance Supplies
10/29/2020	15051780	01152216	8.50	Bldg Maintenance Supplies

Total for Vendor: 000000311 \$14,151.30

Vendor: 0000035647/Ann Senette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150855	250.00	Contracted Student Srvce<=25K
10/09/2020	15051153	01150200	750.00	Contracted Student Srvce<=25K
10/15/2020	15051320	01150853	450.00	Contracted Student

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

Total for Vendor: 0000035647 \$1,450.00

Vendor: 0000039534/Annette Rawers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	074909	01151103	43.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039534 \$43.50

Vendor: 0000038486/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051457	01151668	25,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038486 \$25,600.00

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148904	13,540.81	Equipment Non Capitalized
		01149015	5,416.33	Equipment Non Capitalized
		01149032	2,708.16	Equipment Non Capitalized
		01149036	260.47	Supplies
		01149042	60.00	Supplies
		01149052	1,834.67	Equipment Non Capitalized
		01149049	3,397.34	Supplies
		01149053	2,918.02	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149054	2,876.93	Furniture <\$500
		01150283	1,266.63	Equipment Non Capitalized
		01151671	2,658.50	Equipment Non Capitalized
		01151672	2,548.75	Equipment Non Capitalized
		01152796	743.48	Furniture <\$500
10/01/2020	15050727	01148902	6,333.15	Equipment Non Capitalized
10/09/2020	15050946	01149037	1,834.67	Equipment Non Capitalized
10/15/2020	15051206	01149044	376.59	Supplies
10/22/2020	15051458	01151670	1,374.34	Equipment Non Capitalized
10/29/2020	15051781	01151669	-2,550.75	Equipment Non Capitalized

Total for Vendor: 0000000321 \$47,598.09

Vendor: 000035407/Applus Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051459	01152221	2,367.29	Equipment Non Capitalized

Total for Vendor: 0000035407 \$2,367.29

Vendor: 000030838/Arch Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01030949	101,000.00	Bldgs and Improvement of Bldgs
		01033106	298,590.07	Bldgs and Improvement of Bldgs
		01043122	13,592.58	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050690	01021471	45,348.43	Bldgs and Improvement of Bldgs
10/09/2020	15051131	01149914	77,922.84	Bldgs and Improvement of Bldgs
10/09/2020	15051149	01149914	4,101.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$540,555.12

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149871	6,326.00	Bldg Plans/Architect Fees
		01149909	197.20	Bldg Plans/Architect Fees
		01153397	4,995.00	Bldg Plans/Architect Fees
		01153398	11,466.00	LeaseLeaseBack
10/09/2020	15050949	01149781	13,230.00	LeaseLeaseBack
10/22/2020	15051461	01152259	679.80	Bldg Plans/Architect Fees
10/29/2020	15051783	01153396	15,773.79	LeaseLeaseBack

Total for Vendor: 0000032748 \$52,667.79

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146410	1,063.82	Furniture <\$500
		01146411	354.61	Furniture <\$500
		01146412	177.30	Furniture <\$500
		01151677	285.54	Furniture <\$500
		01151678	3,511.79	Furniture <\$500
		01151679	177.30	Furniture <\$500
		01151680	177.30	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151681	354.61	Furniture <\$500
		01151682	177.30	Furniture <\$500
		01151683	354.61	Furniture <\$500
		01151684	354.61	Furniture <\$500
		01151685	177.30	Furniture <\$500
		01151686	177.30	Furniture <\$500
		01151687	354.61	Furniture <\$500
		01151688	177.30	Furniture <\$500
		01151689	354.61	Furniture <\$500
		01151690	354.61	Furniture <\$500
		01151691	177.30	Furniture <\$500
		01153652	5,016.84	Furniture <\$500
		01153653	501.68	Furniture <\$500
		01153654	177.30	Furniture <\$500
		01153655	1,595.72	Furniture <\$500
		01153656	531.91	Furniture <\$500
10/15/2020	15051376	01146409	177.30	Furniture <\$500
10/22/2020	00016147	01149219	177.30	Furniture <\$500
10/29/2020	00016190	01152858	13,345.94	Equipment Non Capitalized

Total for Vendor: 0000000328 \$30,285.81

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147381	1,632.67	Equipment Non Capitalized
		01148911	2,599,380.00	Capital Contracted Svcs/Other
		01150014	2,164.16	Equipment Non Capitalized
		01150015	2,136.15	Equipment Non Capitalized
		01150024	6,492.48	Equipment Non Capitalized
		01150027	4,214.24	Equipment Non Capitalized
		01150028	2,107.12	Contracted Svcs Less Than \$25K
		01150030	5,605.16	Permanent Equipment (Capital)
	15050950	01149220	126,031.53	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151674	1,311.55	Equipment Non Capitalized
		01151675	1,311.55	Equipment Non Capitalized
		01151676	5,605.16	Permanent Equipment (Capital)
		01152232	2,136.15	Equipment Non Capitalized
		01152234	5,605.16	Permanent Equipment (Capital)
		01152235	5,605.16	Permanent Equipment (Capital)
		01152237	5,605.16	Permanent Equipment (Capital)
		01152238	5,605.16	Permanent Equipment (Capital)
		01152239	5,605.16	Permanent Equipment (Capital)
		01152241	5,605.16	Permanent Equipment (Capital)
		01152242	5,605.16	Permanent Equipment (Capital)
		01152243	5,605.16	Permanent Equipment (Capital)
		01152245	5,605.16	Permanent Equipment (Capital)
		01152247	925.39	Equipment Non Capitalized
	15051785	01152799	7,869.28	Equipment Non Capitalized
		01152803	1,850.78	Contracted Svcs Less Than \$25K
10/01/2020	15050729	01147380	11,664.68	Equipment Non Capitalized
10/09/2020	15050889	01149916	930,435.00	Contracted Svcs Less Than \$25K
10/15/2020	15051208	01149221	4,976.08	Furniture <\$500
10/22/2020	15051462	01151673	1,311.55	Equipment Non Capitalized
10/29/2020	15051784	01150776	233,514.46	Capital Contracted Svcs/Other

Total for Vendor: 0000000329 \$4,003,121.58

Vendor Expenditure Report-

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050730	01149172	65.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$65.00

Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149296	21.00	SpecEd Tuition NonPubSchl>\$25K
		01149298	21.00	SpecEd Tuition NonPubSchl>\$25K
		01151693	30,086.76	SpecEd Tuition NonPubSchl>\$25K
10/09/2020	15050951	01149295	4,142.38	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051464	01151692	126.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$34,397.14

Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152806	156.00	Capital Contracted Svcs/Other
		01152807	162.00	Capital Contracted Svcs/Other
10/29/2020	15051787	01152805	246.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$564.00

Vendor Expenditure Report-

Vendor: 0000039526/At Play Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050952	01150313	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039526 \$1,000.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051160	01149774	51,615.72	Telephone Svc - Standard Alloc
		01151026	21,210.00	Bldg Plans/Architect Fees
		01151029	21,210.00	Bldg Plans/Architect Fees
		01151030	8,440.00	Bldg Plans/Architect Fees
		01151032	22,234.00	Bldg Plans/Architect Fees
		01125637	890.57	Bldgs and Improvement of Bldgs
	15051693	01125634	3,536.47	Bldgs and Improvement of Bldgs
	15051695	01125630	493.70	Bldgs and Improvement of Bldgs
		01125631	1,061.82	Bldgs and Improvement of Bldgs
	15051789	01153330	21,210.00	Bldg Plans/Architect Fees
	15050881	01146163	47.81	Telephone Service Cell Phones
	15050882	01146913	2,983.28	Telephone Service Cell Phones
	15050883	01148901	20.66	Telephone Service Cell Phones
10/01/2020	15050884	01146157	2,922.85	Telephone Service Cell Phones
10/01/2020	15050880	01146162	46.89	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
10/09/2020	15051159	01149771	4,036.11	Telephone Svc - Standard Alloc
10/09/2020	15050953	01150124	21,210.00	Bldg Plans/Architect Fees
10/15/2020	15051209	01151025	21,210.00	Bldg Plans/Architect Fees
10/22/2020	074914	01151436	68.56	Telephone Svc - Additional
10/22/2020	15051691	01125635	294.44	Bldgs and Improvement of Bldgs
10/29/2020	15051788	01153329	6,725.00	Bldg Plans/Architect Fees
10/29/2020	15052011	01153488	3,047.22	Telephone Service Cell Phones

Total for Vendor: 0000006318 \$214,515.10

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050871	01144406	140.75	Telephone Service Cell Phones
	15050872	01145490	237.65	Telephone Service Cell Phones
	15050873	01145491	479.75	Telephone Service Cell Phones
	15050874	01146168	247.58	Telephone Service Cell Phones
	15050875	01146170	247.38	Telephone Service Cell Phones
	15050876	01146928	88.64	Telephone Service Cell Phones
	15050877	01148088	288.62	Telephone Service Cell Phones
	15050878	01148891	176.60	Telephone Service Cell Phones
	15050879	01148897	286.23	Telephone Service Cell Phones
	15051155	01149869	4,370.53	Contracted Svcs Less Than \$25K
	15051156	01149878	3,262.16	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
	15051157	01149880	262.29	Telephone Service Cell Phones
	15051365	01151048	93.68	Telephone Service Cell Phones
	15051366	01151051	5.60	Telephone Service Cell Phones
	15051367	01151055	248.38	Telephone Service Cell Phones
	15051368	01151057	144.24	Telephone Service Cell Phones
	15051369	01151093	218.17	Telephone Data com Lines
	15051697	01149738	250.67	Telephone Service Cell Phones
	15051698	01149741	88.04	Telephone Service Cell Phones
	15051699	01149744	88.04	Telephone Service Cell Phones
	15051700	01149905	248.06	Telephone Service Cell Phones
	15051701	01151841	88.64	Telephone Service Cell Phones
	15051702	01151842	120.74	Telephone Data com Lines
	15051991	01152499	120.90	Telephone Service Cell Phones
	15051994	01152531	88.64	Telephone Data com Lines
	15051995	01152532	32.26	Telephone Data com Lines
	15051996	01152536	12.02	Telephone Service Cell Phones
	15051998	01152546	88.64	Telephone Service Cell Phones
	15051999	01152549	147.96	Telephone Service Cell Phones
	15052000	01152552	123.69	Contracted Svcs Less Than \$25K
	15052001	01152554	277.29	Telephone Service Cell Phones
	15052002	01153485	273.94	Telephone Service Cell Phones
	15052003	01153490	293.28	Telephone Service Cell Phones
	15052004	01153492	40.24	Telephone Data com Lines

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052005	01153498	88.04	Telephone Service Cell Phones
	15052006	01153501	49.36	Telephone Service Cell Phones
	15052008	01153571	49.42	Telephone Service Cell Phones
	15052009	01153575	256.18	Telephone Service Cell Phones
	15052010	01153576	44.08	Telephone Service Cell Phones
10/01/2020	15050731	01144408	299.15	Contracted Svcs Less Than \$25K
10/09/2020	15051154	01149839	341.72	Telephone Service Cell Phones
10/15/2020	15051364	01144392	2,696.20	Telephone Service Cell Phones
10/22/2020	074913	01151428	394.80	Telephone Service Cell Phones
10/22/2020	15051465	01151973	199.99	Telephone Service Cell Phones
10/29/2020	074927	01152624	394.80	Telephone Service Cell Phones

Total for Vendor: 000000226 \$17,995.04

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149322	4,625.00	Consultants <=\$25K
10/09/2020	15050954	01149302	925.00	Consultants <=\$25K

Total for Vendor: 000003531 \$5,550.00

Vendor: 000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150293	370.00	Contracted Svcs Less Than \$25K
10/22/2020	00016162	01150291	470.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000004472 \$840.00

Vendor: 0000004328/Atlas Fence Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051413	01152257	13,806.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000004328 \$13,806.00

Vendor: 0000000366/Atlas Tree Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051791	01152913	6,320.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000366 \$6,320.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050957	01149952	1,205.00	Construction Testing
10/15/2020	15051212	01150841	1,963.00	Construction Testing

Total for Vendor: 0000007998 \$3,168.00

Vendor Expenditure Report-

Vendor: 000020461/Avitru LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050891	01149566	4,710.00	Capital Contracted Svcs/Other

Total for Vendor: 000020461 \$4,710.00

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148457	1,630.00	Bldg Plans/Architect Fees
		01152504	369.87	Bldg Plans/Architect Fees
		01152506	39.99	Bldg Plans/Architect Fees
		01152510	35,348.12	Bldg Plans/Architect Fees
		01152511	306.36	Bldg Plans/Architect Fees
		01152513	299.02	Bldg Plans/Architect Fees
		01152514	555.70	Bldg Plans/Architect Fees
		01152515	4,953.91	Bldg Plans/Architect Fees
		01152516	3,480.00	Bldg Plans/Architect Fees
		01152985	20,094.08	Bldg Plans/Architect Fees
		01152986	20,350.00	Bldg Plans/Architect Fees
		01153494	45,068.08	Bldg Plans/Architect Fees
		01153495	8,280.00	Bldg Plans/Architect Fees
		01153504	55,645.00	Bldg Plans/Architect Fees
10/01/2020	15050734	01148454	61,025.36	Bldg Plans/Architect Fees
10/09/2020	15050958	01149546	45,940.58	Bldg Plans/Architect Fees
10/22/2020	15051468	01152329	26,363.72	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/29/2020	15051792	01152502	904.15	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$330,653.94

Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152204	207.13	Contracted Svcs Less Than \$25K
		01152205	207.13	Contracted Svcs Less Than \$25K
		01152206	440.55	Contracted Svcs Less Than \$25K
10/29/2020	15051793	01152202	207.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903 \$1,061.94

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016148	01151694	4,983.44	Equipment Non Capitalized

Total for Vendor: 0000000387 \$4,983.44

Vendor Expenditure Report-

Vendor: 000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149325	-77.00	Supplies
		01149332	-21.39	Supplies
10/09/2020	15050959	01149324	213.32	Supplies
10/22/2020	15051469	01149575	226.22	Furniture <\$500

Total for Vendor: 000002982 \$341.15

Vendor: 0000039315/B is for Black Girl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050735	01149000	4,000.00	Supplies

Total for Vendor: 0000039315 \$4,000.00

Vendor: 0000021475/B.E. Publishing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051220	01149420	395.64	Supplies

Total for Vendor: 0000021475 \$395.64

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149807	38,064.12	Bldgs and Improvement of Bldgs
	15051471	01151062	1,761.30	Bldgs and Improvement of Bldgs
	15051472	01151063	5,626.89	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051213	01149609	38,644.68	Bldgs and Improvement of Bldgs
10/22/2020	15051470	01151060	1,189.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422 \$85,286.39

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149094	17,993.55	Bldg Plans/Architect Fees
		01149095	1,280.00	Bldg Plans/Architect Fees
		01149097	577.50	Bldg Plans/Architect Fees
		01149549	29,989.25	Bldg Plans/Architect Fees
		01149958	27,080.88	Bldg Plans/Architect Fees
		01149960	7,216.50	Bldg Plans/Architect Fees
		01149961	385.00	Bldg Plans/Architect Fees
		01149962	5,293.75	Bldg Plans/Architect Fees
		01150071	8,812.50	Bldg Plans/Architect Fees
		01150072	630.00	Bldg Plans/Architect Fees
		01150074	1,890.00	Bldg Plans/Architect Fees
		01150656	23,991.40	Bldg Plans/Architect Fees
10/01/2020	15050736	01148860	27,080.89	Bldg Plans/Architect Fees
10/09/2020	15050960	01149335	27,080.89	Bldg Plans/Architect Fees
10/15/2020	15051214	01150655	7,641.00	Bldg Plans/Architect Fees
10/22/2020	15051473	01151543	28,188.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/29/2020	15051794	01153496	10,895.19	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$226,026.30

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050962	01149795	2,164,592.00	LeaseLeaseBack
	15050963	01150147	1,060,161.00	LeaseLeaseBack
	15051216	01151052	4,031,792.00	LeaseLeaseBack
	15051415	01151183	143,967.00	LeaseLeaseBack
	15051474	01151725	10,142.00	LeaseLeaseBack
	15051795	01153125	2,428,029.00	LeaseLeaseBack
	15051796	01152524	257,622.00	LeaseLeaseBack
10/01/2020	15050737	01148908	1,404,360.00	LeaseLeaseBack
10/09/2020	15050961	01149643	711,477.45	LeaseLeaseBack
10/15/2020	15051215	01150408	8,319,377.00	LeaseLeaseBack
10/22/2020	15051414	01151182	923,711.00	LeaseLeaseBack
10/29/2020	15051752	01152981	2,634,011.00	LeaseLeaseBack

Total for Vendor: 0000034393 \$24,089,241.45

Vendor: 0000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050688	01140000	10,911.19	Bldgs and Improvement of Bldgs
	15051184	01151022	2,742.21	Bldgs and Improvement of Bldgs
	15050922	01149865	1,297.50	Bldgs and Improvement of Bldgs
	15050924	01150151	3,700.05	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051430	01151770	4,522.15	LeaseLeaseBack
	15051432	01151774	3,609.79	Bldgs and Improvement of Bldgs
	15051438	01151791	15,670.98	Bldgs and Improvement of Bldgs
	15051763	01153348	41,939.86	Bldgs and Improvement of Bldgs
	15051766	01153370	3,817.36	Bldgs and Improvement of Bldgs
	15050917	01149638	8,667.65	Bldgs and Improvement of Bldgs
	15050919	01149803	11,053.25	Bldgs and Improvement of Bldgs
	15050921	01149865	24,652.50	Bldgs and Improvement of Bldgs
	15050923	01150151	70,300.95	Bldgs and Improvement of Bldgs
	15051103	01148913	1.00	Bldgs and Improvement of Bldgs
	15051178	01150425	6,678.00	Bldg Plans/Architect Fees
	15051179	01150428	7,337.33	Bldg Plans/Architect Fees
	15051180	01150429	7,415.25	Bldg Plans/Architect Fees
	15051181	01151012	32,329.31	Bldgs and Improvement of Bldgs
	15051183	01151022	52,101.97	Bldgs and Improvement of Bldgs
	15051425	01151763	384,481.15	Bldgs and Improvement of Bldgs
	15051427	01151767	40,927.54	Bldgs and Improvement of Bldgs
	15051429	01151770	1,541,083.85	LeaseLeaseBack
	15051431	01151774	68,586.07	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15051433	01151780	30,661.63	Bldgs and Improvement of Bldgs
	15051435	01151787	130,772.86	Bldgs and Improvement of Bldgs
	15051437	01151791	297,748.47	Bldgs and Improvement of Bldgs
	15051439	01151810	96,614.53	Bldgs and Improvement of Bldgs
	15051760	01153126	110,072.79	Bldgs and Improvement of Bldgs
	15051762	01153348	768,705.01	Bldgs and Improvement of Bldgs
	15051764	01153370	44,377.32	Bldgs and Improvement of Bldgs
	15051932	01153477	11,946.70	LeaseLeaseBack
	15051436	01151787	6,882.78	Bldgs and Improvement of Bldgs
	15051440	01151810	5,084.98	Bldgs and Improvement of Bldgs
10/01/2020	15050687	01139996	11,764.93	Bldgs and Improvement of Bldgs
10/09/2020	15050918	01149638	456.19	Bldgs and Improvement of Bldgs
10/09/2020	15050920	01149803	581.75	Bldgs and Improvement of Bldgs
10/09/2020	15050899	01149222	0.68	Bldgs and Improvement of Bldgs
10/15/2020	15051182	01151012	1,701.54	Bldgs and Improvement of Bldgs
10/15/2020	15051167	01149222	0.04	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051177	01150418	19,906.00	Bldg Plans/Architect Fees
10/22/2020	15051434	01151780	3,087.46	Bldgs and Improvement of Bldgs
10/22/2020	15051426	01151763	20,235.85	Bldgs and Improvement of Bldgs
10/22/2020	15051424	01151178	29,202.00	LeaseLeaseBack
10/22/2020	15051428	01151767	2,154.08	Bldgs and Improvement of Bldgs
10/29/2020	15051761	01153126	5,793.31	Bldgs and Improvement of Bldgs
10/29/2020	15051759	01152978	5,378.45	Bldgs and Improvement of Bldgs
10/29/2020	15051758	01152978	102,190.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$4,049,146.69

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148508	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01148617	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148618	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148619	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148626	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148627	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01148628	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148629	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148630	6,360.06	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01148755	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148756	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148757	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148758	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148759	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148760	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148761	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148762	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148763	6,662.92	SpecEd Tuition NonPubSchl>\$25K
		01148764	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148765	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01148766	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148767	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148768	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148769	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148770	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148969	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148972	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148974	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148977	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148980	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148981	1,817.16	SpecEd Tuition NonPubSchl>\$25K
		01148983	302.86	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148985	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148986	302.86	SpecEd Tuition NonPubSchl>\$25K
		01148987	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149154	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149155	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149159	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149160	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149161	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149163	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149166	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149167	302.86	SpecEd Tuition NonPubSchl>\$25K
		01149177	3,634.32	SpecEd Tuition NonPubSchl>\$25K
		01149477	174.23	SpecEd Tuition NonPubSchl>\$25K
		01149478	174.23	SpecEd Tuition NonPubSchl>\$25K
		01149479	174.23	SpecEd Tuition NonPubSchl>\$25K
		01149480	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01149481	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01149482	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01149483	3,833.06	SpecEd Tuition NonPubSchl>\$25K
		01149484	174.23	SpecEd Tuition NonPubSchl>\$25K
		01149485	174.23	SpecEd Tuition NonPubSchl>\$25K
		01149486	174.23	SpecEd Tuition NonPubSchl>\$25K
		01150181	3,484.60	SpecEd Tuition NonPubSchl>\$25K
10/01/2020	15050738	01148507	6,360.06	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
10/09/2020	15050964	01149474	3,833.06	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$163,691.46

Vendor: 0000035189/Barbara Voit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149631	1,500.00	Contracted Student Srvce<=25K
		01149632	5,075.00	Contracted Student Srvce<=25K
10/09/2020	15051136	01149629	2,275.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035189 \$8,850.00

Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149342	645.42	Supplies
		01149343	2,164.48	Supplies
		01149344	1,714.52	Supplies
	15050966	01149423	3,753.35	Supplies
		01149424	1,538.67	Supplies
		01149425	637.62	Supplies
		01149426	432.90	Supplies
		01149428	2,239.16	Library Books
		01149429	2,450.75	Supplies
		01149440	275.84	Supplies
		01149444	275.84	Supplies
		01149449	4,932.47	Supplies
		01150642	3,848.05	Supplies
	15051377	01146421	539.53	Supplies
		01146537	2,864.45	Supplies
		01146538	2,387.13	Supplies
		01149339	11.89	Supplies
10/09/2020	15050965	01149340	1,387.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051217	01149422	5,317.73	Library Books

Total for Vendor: 0000000405 \$37,417.62

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153231	19,278.00	Construction Testing
		01153232	412.00	Construction Testing
		01153356	36,993.00	Construction Testing
10/29/2020	15051889	01153229	7,660.95	Construction Testing

Total for Vendor: 0000033147 \$64,343.95

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050967	01149645	145,786.67	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$145,786.67

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150536	784.88	Contracted Svcs Less Than \$25K
		01150537	938.09	Contracted Svcs Less Than \$25K
10/15/2020	15051218	01150535	784.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$2,507.85

Vendor Expenditure Report-

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146436	51.94	Bldg Maintenance Supplies
		01147679	339.41	Bldg Maintenance Supplies
		01147693	339.41	Bldg Maintenance Supplies
		01147942	149.56	Bldg Maintenance Supplies
	15051475	01145764	339.41	Bldg Maintenance Supplies
		01148601	79.84	Bldg Maintenance Supplies
		01148602	246.75	Bldg Maintenance Supplies
		01148603	52.37	Bldg Maintenance Supplies
		01148607	126.18	Bldg Maintenance Supplies
		01148608	118.53	Bldg Maintenance Supplies
		01148610	26.61	Bldg Maintenance Supplies
		01148612	73.92	Bldg Maintenance Supplies
		01151463	536.60	Bldg Maintenance Supplies
		01151464	536.60	Bldg Maintenance Supplies
10/15/2020	15051378	01147944	56.35	Bldg Maintenance Supplies
10/22/2020	00016173	01145256	2,925.41	Equipment Non Capitalized

Total for Vendor: 0000018860 \$5,998.89

Vendor: 0000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150533	1,213.75	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01150534	425.60	Contracted Svcs Less Than \$25K
10/15/2020	15051219	01150532	1,705.34	Contracted Svcs Less Than \$25K
10/22/2020	15051476	01151444	1,225.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000414 \$4,570.56

Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149294	3,097.75	SpecEd Tuition NonPubSchl>\$25K
10/09/2020	15050968	01149293	2,577.50	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051477	01151520	4,988.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$10,663.75

Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148774	176.41	Bldg Maintenance Supplies
10/09/2020	15050969	01148773	277.07	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$453.48

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050739	01149215	90.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000003807 \$90.00

Vendor: 0000039363/Beatrice Zamora Aguilar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050826	01147584	386.47	Supplies

Total for Vendor: 0000039363 \$386.47

Vendor: 0000039066/Bella Kai Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050970	01150156	115,710.00	Contracted Svcs > \$25K

Total for Vendor: 0000039066 \$115,710.00

Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151015	3,200.00	Contracted Svcs > \$25K
10/09/2020	15050971	01149345	3,997.61	Supplies
10/15/2020	15051221	01149580	5,040.00	Contracted Svcs Less Than \$25K
10/22/2020	15051478	01149881	3,150.00	Contracted Svcs > \$25K

Total for Vendor: 0000004577 \$15,387.61

Vendor Expenditure Report-

Vendor: 000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051222	01147938	13,900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000028487 \$13,900.00

Vendor: 000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150099	118.90	Contracted Svcs Less Than \$25K
		01150101	209.42	Contracted Svcs Less Than \$25K
		01150502	190.97	Contracted Svcs Less Than \$25K
		01150504	114.70	Contracted Svcs Less Than \$25K
		01150505	278.47	Contracted Svcs Less Than \$25K
		01150506	120.92	Contracted Svcs Less Than \$25K
		01150507	173.59	Contracted Svcs Less Than \$25K
		01150508	126.57	Contracted Svcs Less Than \$25K
		01150509	214.81	Contracted Svcs Less Than \$25K
		01150510	329.92	Contracted Svcs Less Than \$25K
		01150512	137.20	Contracted Svcs Less Than \$25K
10/22/2020	15051479	01150096	107.92	Contracted Svcs Less Than \$25K

Total for Vendor: 000018869 \$2,123.39

Vendor: 000039555/Beth Hartman

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

			Amt	
10/22/2020	002611	01152369	3,722.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039555 \$3,722.00

Vendor: 0000024854/Better Chinese LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050972	01149472	14,000.00	Supplies

Total for Vendor: 0000024854 \$14,000.00

Vendor: 0000039295/Black Vault Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050637	01148545	436.35	Supplies

Total for Vendor: 0000039295 \$436.35

Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050975	01149184	10,557.60	Software License

Total for Vendor: 0000028591 \$10,557.60

Vendor Expenditure Report-

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153359	500.00	Consultants <=\$25K
		01153363	1,000.00	Consultants <=\$25K
		01153371	3,000.00	Consultants <=\$25K
10/29/2020	15051798	01153358	1,000.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$5,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051379	01148772	770.40	Contracted Svcs Less Than \$25K
10/22/2020	15051480	01151500	770.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,540.80

Vendor: 0000037652/Bocon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050976	01149793	6,375.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652 \$6,375.00

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148428	450.00	Bldg Maintenance Supplies
		01148430	150.00	Bldg Maintenance Supplies
10/01/2020	15050740	01148427	886.01	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/09/2020	15050977	01148429	140.57	Bldg Maintenance Supplies

Total for Vendor: 0000021731 \$1,626.58

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152333	2,250.00	Contracted Student Srvce<=25K
		01152336	4,600.00	Contracted Student Srvce<=25K
		01152377	3,500.00	Contracted Student Srvce<=25K
10/22/2020	15051481	01152330	1,545.00	Contracted Student Srvce<=25K
10/29/2020	15051799	01152783	1,350.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$13,245.00

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149625	2,195.00	Software License
		01150146	795.00	Software License
10/09/2020	15050978	01149217	2,195.00	Software License
10/15/2020	15051223	01149601	2,950.00	Software License
10/22/2020	15051482	01150003	3,745.00	Supplies
10/29/2020	00016220	01153107	2,195.00	Software License

Total for Vendor: 0000011019 \$14,075.00

Vendor Expenditure Report-

Vendor: 0000038144/Breezin Thru Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050693	01148598	1,500.00	Software License

Total for Vendor: 0000038144 \$1,500.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050784	01147753	33.19	Bldg Maintenance Supplies
10/15/2020	15051267	01149677	716.81	Bldg Maintenance Supplies
10/29/2020	15051857	01153135	1,604.74	Other Repair Supplies

Total for Vendor: 0000034145 \$2,354.74

Vendor: 0000000473/Bron Tapes, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050741	01148961	1,703.34	Inventory - PPO

Total for Vendor: 0000000473 \$1,703.34

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152748	1,635.32	Contracted Svcs > \$25K
		01152791	1,635.32	Contracted Svcs > \$25K
		01152797	2,303.07	Contracted Svcs > \$25K
10/29/2020	15051854	01152747	2,303.07	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000037079 \$7,876.78

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150129	3,578.92	Supplies
		01150131	825.90	Supplies
		01150134	1,363.05	Supplies
		01150438	14,096.94	Supplies
		01150441	1,508.50	Supplies
		01150445	1,680.90	Supplies
		01150450	969.75	Supplies
		01150471	905.10	Supplies
		01149218	6,325.00	Supplies
	15051483	01149652	1,610.87	Supplies
10/15/2020	15051224	01150128	2,750.00	Supplies
10/22/2020	00016181	01149179	22,600.00	Contracted Svcs Less Than \$25K
10/29/2020	00016227	01152623	11,671.00	Equipment Non Capitalized

Total for Vendor: 0000027376 \$69,885.93

Vendor: 0000039386/Buck Institute for Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051594	01149209	1,599.60	Software License

Total for Vendor: 0000039386 \$1,599.60

Vendor Expenditure Report-

Vendor: 0000037919/Bullseye LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050742	01149113	4,800.00	Software License

Total for Vendor: 0000037919 \$4,800.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051417	01151727	112,108.07	Site Improvement
10/01/2020	15050743	01148909	39,813.91	Bldgs and Improvement of Bldgs
10/22/2020	15051416	01151194	1,900.00	Site Improvement

Total for Vendor: 0000018219 \$153,821.98

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050979	01149326	84.28	Other Repair Supplies

Total for Vendor: 0000033405 \$84.28

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149210	266.00	Bldg Maintenance Supplies
		01149214	266.00	Bldg Maintenance Supplies
10/09/2020	15050980	01150184	176.42	Bldg Maintenance Supplies
10/15/2020	15051225	01149208	466.34	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001474 \$1,174.76

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147001	250.00	Contracted Svcs Less Than \$25K
		01149552	280.00	Contracted Svcs Less Than \$25K
		01149553	500.00	Contracted Svcs Less Than \$25K
10/09/2020	15050981	01147000	250.00	Contracted Svcs Less Than \$25K
10/15/2020	15051226	01150660	250.00	Contracted Svcs Less Than \$25K
10/22/2020	15051484	01151521	500.00	Contracted Svcs Less Than \$25K
10/29/2020	00016192	01153096	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$2,310.00

Vendor: 0000034310/Cabrillo Architecture & Design, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051801	01152735	2,611.31	License And Fees

Total for Vendor: 0000034310 \$2,611.31

Vendor Expenditure Report-

Vendor: 000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050860	01149012	150.51	Bldg Plans/DSA Fees

Total for Vendor: 000000572 \$150.51

Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153471	588.00	Fingerprint Processing
10/29/2020	15051802	01153197	735.00	Fingerprint Processing

Total for Vendor: 0000006225 \$1,323.00

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051168	01150097	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$3,600.00

Vendor: 0000000515/California Interscholastic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051491	01150960	25.00	Dues - Other

Total for Vendor: 0000000515 \$25.00

Vendor Expenditure Report-

Vendor: 0000018333/California Restaurant Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051611	01150757	199.00	Supplies

Total for Vendor: 0000018333 \$199.00

Vendor: 0000013074/California School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074915	01151422	907.00	Dues - Other

Total for Vendor: 0000013074 \$907.00

Vendor: 0000009717/California Science Teachers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050744	01148754	175.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000009717 \$175.00

Vendor: 0000039336/Cameyo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051227	01151016	8,400.00	Software License
10/29/2020	15051804	01153203	30,000.00	Software License

Total for Vendor: 0000039336 \$38,400.00

Vendor Expenditure Report-

Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147513	525.06	Bldg Maintenance Supplies
		01147514	1,238.83	Bldg Maintenance Supplies
		01147515	1,397.57	Bldg Maintenance Supplies
		01147516	20.75	Bldg Maintenance Supplies
		01147517	477.31	Bldg Maintenance Supplies
		01147518	417.37	Bldg Maintenance Supplies
		01147519	461.28	Bldg Maintenance Supplies
		01147520	872.60	Bldg Maintenance Supplies
		01147521	717.28	Bldg Maintenance Supplies
		01149149	466.48	Bldg Maintenance Supplies
		01149205	303.44	Bldg Maintenance Supplies
		01149531	4,021.15	Bldg Maintenance Supplies
		01151155	66.58	Bldg Maintenance Supplies
		01151157	427.26	Bldg Maintenance Supplies
		01151158	44.78	Bldg Maintenance Supplies
		01151159	41.71	Bldg Maintenance Supplies
		01151161	792.33	Bldg Maintenance Supplies
		01151370	1,696.74	Bldg Maintenance Supplies
		01151371	454.02	Bldg Maintenance Supplies
		01151372	485.80	Bldg Maintenance Supplies
		01151373	315.74	Bldg Maintenance Supplies
		01151374	339.40	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151375	532.21	Bldg Maintenance Supplies
		01151376	247.27	Bldg Maintenance Supplies
		01151377	340.72	Bldg Maintenance Supplies
		01151378	440.89	Bldg Maintenance Supplies
		01151379	479.09	Bldg Maintenance Supplies
		01151380	1,872.49	Bldg Maintenance Supplies
		01151381	575.07	Bldg Maintenance Supplies
		01151382	403.45	Bldg Maintenance Supplies
		01151384	490.01	Bldg Maintenance Supplies
		01151385	442.60	Bldg Maintenance Supplies
		01151386	986.88	Bldg Maintenance Supplies
		01151388	1,981.46	Bldg Maintenance Supplies
		01151389	737.76	Bldg Maintenance Supplies
		01151391	582.63	Bldg Maintenance Supplies
		01151392	362.96	Bldg Maintenance Supplies
		01151394	346.37	Bldg Maintenance Supplies
		01151396	342.82	Bldg Maintenance Supplies
		01151397	396.37	Bldg Maintenance Supplies
		01151399	157.74	Bldg Maintenance Supplies
		01151400	419.87	Bldg Maintenance Supplies
		01151402	508.72	Bldg Maintenance Supplies
10/01/2020	15050745	01147512	461.55	Bldg Maintenance Supplies
10/09/2020	15050983	01149530	4,628.02	Bldg Maintenance Supplies
10/22/2020	15051485	01151153	942.51	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/29/2020	15051805	01152525	477.96	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$34,740.90

Vendor: 0000022520/Caravan Canopy Int'l Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051806	01152605	10,665.23	Custodial Supplies

Total for Vendor: 0000022520 \$10,665.23

Vendor: 0000039540/Carla Gresham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152004	14.50	Contracted Svcs Less Than \$25K
10/22/2020	074917	01151999	59.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039540 \$74.25

Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051807	01151148	465.16	Supplies

Total for Vendor: 000000622 \$465.16

Vendor: 000000626/Cart Mart, Inc.

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

			Amt	
10/15/2020	15051229	01151008	8,962.32	Inventory - PPO
10/22/2020	15051487	01151823	40,931.93	Vehicles, New (Cap)

Total for Vendor: 0000000626 \$49,894.25

Vendor: 124796E/Catalina SzilvagyI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051192	01150743	1,542.52	Contracted Svcs Less Than \$25K

Total for Vendor: 124796E \$1,542.52

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148804	78.81	Bldg Maintenance Supplies
		01148806	389.09	Bldg Maintenance Supplies
		01148809	109.99	Software License
		01148824	996.69	Equipment Non Capitalized
		01149635	51,285.55	License And Fees
		01147779	375.00	Furniture <\$500
		01147781	375.00	Furniture <\$500
		01147909	375.00	Furniture <\$500
		01148802	395.80	Bldg Maintenance Supplies
		01148812	696.75	Furniture <\$500
		01148815	348.38	Furniture <\$500
		01148820	375.00	Furniture <\$500
		01150988	150.27	Bldg Maintenance Supplies
		01150989	461.89	Bldg Maintenance Supplies
		01150993	109.99	Software License
		01149028	375.00	Furniture <\$500
		01149030	375.00	Furniture <\$500
		01149031	375.00	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149153	375.00	Furniture <\$500
		01149156	375.00	Furniture <\$500
		01149158	375.00	Furniture <\$500
		01149162	375.00	Furniture <\$500
		01149164	375.00	Furniture <\$500
		01149168	375.00	Furniture <\$500
		01149169	375.00	Furniture <\$500
		01149170	375.00	Furniture <\$500
		01149174	375.00	Furniture <\$500
		01150990	26.14	Bldg Maintenance Supplies
		01150997	145.28	Bldg Maintenance Supplies
		01152498	390.90	Bldg Maintenance Supplies
		01153213	2,036.48	Supplies
10/01/2020	15050747	01145766	23,920.50	Equipment Non Capitalized
10/09/2020	15050985	01147003	1,152.39	Furniture <\$500
10/15/2020	15051230	01147777	375.00	Furniture <\$500
10/22/2020	15051488	01149027	3,789.45	Equipment Non Capitalized
10/29/2020	15051809	01152496	538.74	Bldg Maintenance Supplies

Total for Vendor: 0000004481 \$93,398.09

Vendor: 0000039345/Celtx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051771	01153283	3,000.00	Supplies

Total for Vendor: 0000039345 \$3,000.00

Vendor Expenditure Report-

Vendor: 0000039218/Cetrix Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050987	01149590	15,688.40	Custodial Supplies
10/22/2020	15051490	01149396	48,216.00	Custodial Supplies

Total for Vendor: 0000039218 \$63,904.40

Vendor: 163846E/Charmain Lowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050867	01149212	771.80	Litigation/Settlement <\$25K

Total for Vendor: 163846E \$771.80

Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149458	1,503.13	Capital Contracted Svcs/Other
10/09/2020	15050989	01149362	982.81	Capital Contracted Svcs/Other

Total for Vendor: 0000036787 \$2,485.94

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051147	01149473	175.36	Water & Sewer Service
		01150702	10,781.55	Water & Sewer Service
		01150704	379.91	Water & Sewer Service
		01150707	3,908.74	Water & Sewer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01150708	136,070.50	Water & Sewer Service
		01150710	55,248.92	Water & Sewer Service
		01150711	178,127.94	Water & Sewer Service
10/09/2020	15050991	01149733	3,105.23	Water & Sewer Service
10/22/2020	15051694	01150700	10,458.59	Water & Sewer Service

Total for Vendor: 0000006230 \$398,256.74

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050990	01149639	1,780.00	Bldg Maintenance Supplies
	15051145	01124226	5,848.91	Bldg Plans/Other Costs
	15051419	01152080	3,705.77	Bldg Plans/Other Costs
	15051811	01153581	23,405.24	Contracted Svcs Less Than \$25K
	15051812	01153696	24,026.76	Contracted Svcs Less Than \$25K
	15050862	01148871	1,644.40	Bldg Plans/Other Costs
10/01/2020	15050861	01148869	1,644.40	Bldg Plans/Other Costs
10/09/2020	15050901	01149769	1,644.40	Bldg Plans/Other Costs
10/09/2020	15050928	01149622	1,728.12	Bldg Plans/Other Costs
10/15/2020	15051169	01150085	22,748.73	Bldg Plans/Other Costs
10/22/2020	15051418	01152078	1,456.32	Bldg Plans/Other Costs
10/29/2020	15051810	01153374	26,470.23	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000700 \$116,103.28

Vendor: 0000039331/Clever Prototypes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051115	01149315	799.92	License And Fees
10/29/2020	15051943	01153500	399.96	Software License

Total for Vendor: 0000039331 \$1,199.88

Vendor: 0000039349/Cleverbridge Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050993	01146949	2,150.00	Supplies

Total for Vendor: 0000039349 \$2,150.00

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050625	01148520	593.33	Contracted Student Srvce<=25K
	15050626	01148521	112.50	Contracted Student Srvce<=25K
	15050627	01148523	225.00	Contracted Student Srvce<=25K
	15050628	01148524	95.00	Contracted Student Srvce<=25K
	15050629	01148525	720.00	Contracted Student Srvce<=25K
	15050630	01148526	75.00	Contracted Student Srvce<=25K
	15050631	01148518	693.33	Contracted Student Srvce<=25K
		01150188	225.00	Contracted Student Srvce<=25K
		01150189	513.33	Contracted Student Srvce<=25K
		01150190	112.50	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01150191	234.50	Contracted Student Srvce<=25K
		01150192	150.00	Contracted Student Srvce<=25K
10/01/2020	15050624	01148519	472.50	Contracted Student Srvce<=25K
10/15/2020	15051234	01150186	2,970.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$7,191.99

Vendor: 0000027069/Coast 2 Coast Coaching

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148331	468.00	Software License
10/01/2020	15050715	01148330	468.00	Software License

Total for Vendor: 0000027069 \$936.00

Vendor: 0000032303/CODESP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050994	01149330	3,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032303 \$3,200.00

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051815	01153573	33,619.50	Rental of Facilities

Total for Vendor: 0000014462 \$33,619.50

Vendor Expenditure Report-

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051492	01150654	282.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$282.00

Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150503	14,420.00	Tests In Classroom
		01152053	80,072.00	Tests In Classroom
10/22/2020	15051450	01150501	532,220.00	Tests In Classroom
10/29/2020	15051816	01153285	68.00	Tests In Classroom

Total for Vendor: 0000002825 \$626,780.00

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149035	321.94	Bldg Maintenance Supplies
10/09/2020	15050995	01149034	15.09	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$337.03

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051493	01150631	2,725.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000745 \$2,725.00

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146705	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01146706	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01146708	3,384.00	SpecEd Tuition NonPubSchl>\$25K
		01146710	3,666.00	SpecEd Tuition NonPubSchl>\$25K
		01146711	3,384.00	SpecEd Tuition NonPubSchl>\$25K
		01146715	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01151250	5,640.00	SpecEd Tuition NonPubSchl>\$25K
		01151252	4,512.00	SpecEd Tuition NonPubSchl>\$25K
		01151253	5,358.00	SpecEd Tuition NonPubSchl>\$25K
		01151254	5,358.00	SpecEd Tuition NonPubSchl>\$25K
		01151256	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01151258	5,358.00	SpecEd Tuition NonPubSchl>\$25K
10/01/2020	15050750	01146703	3,102.00	SpecEd Tuition NonPubSchl>\$25K
10/29/2020	15051817	01151247	4,794.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$61,194.00

Vendor Expenditure Report-

Vendor: 0000034924/Conan Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050751	01149223	109,402.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034924 \$109,402.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149773	2,272.84	Furniture <\$500
		01149775	378.81	Furniture <\$500
		01149776	757.61	Furniture <\$500
		01149777	378.81	Furniture <\$500
		01149778	378.81	Furniture <\$500
		01149779	1,710.14	Furniture <\$500
10/22/2020	15051494	01149772	378.81	Furniture <\$500

Total for Vendor: 0000025228 \$6,255.83

Vendor: 0000029616/Concordia University Irvine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051200	01150435	3,570.00	Tution Cert

Total for Vendor: 0000029616 \$3,570.00

Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147720	91.60	Bldg Maintenance Supplies
		01147722	70.21	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148799	1,594.70	Bldg Maintenance Supplies
		01148800	515.69	Inventory - PPO
		01148801	406.65	Bldg Maintenance Supplies
		01149534	718.14	Bldg Maintenance Supplies
		01149535	146.76	Bldg Maintenance Supplies
		01149745	-2,568.75	Inventory - PPO
		01149739	220.23	Inventory - PPO
		01149740	194.49	Inventory - PPO
		01149743	265.07	Bldg Maintenance Supplies
		01145050	46.76	Inventory - PPO
		01145051	201.76	Inventory - PPO
		01146406	522.23	Bldg Maintenance Supplies
		01147716	756.22	Inventory - PPO
		01151361	119.17	Inventory - PPO
		01151362	247.83	Inventory - PPO
		01151363	90.82	Bldg Maintenance Supplies
		01151365	1,228.46	Inventory - PPO
		01151405	212.27	Bldg Maintenance Supplies
		01152201	62.30	Bldg Maintenance Supplies
	15051489	01149797	184.25	Bldg Maintenance Supplies
		01151364	1,448.06	Inventory - PPO
		01151366	98.59	Bldg Maintenance Supplies
10/09/2020	15050986	01147717	146.78	Bldg Maintenance Supplies
10/15/2020	15051231	01149737	2,501.96	Bldg Maintenance Supplies
10/22/2020	00016163	01145049	1,872.21	Inventory - PPO
10/29/2020	00016214	01153120	154.22	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$11,548.68

Vendor Expenditure Report-

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050996	01149941	81,484.00	Building Inspection Costs

Total for Vendor: 0000036199 \$81,484.00

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051818	01152518	83,817.00	Building Inspection Costs

Total for Vendor: 0000036194 \$83,817.00

Vendor: 0000000981/Continuing Education Fiduciary Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050695	01148743	1,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000981 \$1,100.00

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051235	01150755	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$900.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050997	01149866	2,760.03	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790 \$2,760.03

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051495	01150753	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149402	7,108.81	Equipment Non Capitalized
		01149407	82,913.63	Equipment Non Capitalized
		01149409	35,544.03	Equipment Non Capitalized
		01149410	28,435.23	Equipment Non Capitalized
		01151526	151.13	Custodial Supplies
10/01/2020	15050752	01149086	1,950.00	Custodial Supplies
10/09/2020	15050998	01149087	82,913.63	Equipment Non Capitalized
10/15/2020	15051236	01149088	82,913.63	Equipment Non Capitalized
10/22/2020	15051496	01149090	82,913.63	Equipment Non Capitalized
10/29/2020	15051819	01150470	103,642.03	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000032929 \$508,485.75

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050717	01148753	1,592.00	Prepaid Expenditures/Expenses
10/15/2020	15051237	01151033	70.14	Supplies

Total for Vendor: 0000002966 \$1,662.14

Vendor: 0000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148656	291.00	License And Fees
	15050692	01148964	646.00	License And Fees
		01148966	808.00	License And Fees
		01148967	646.00	License And Fees
		01148968	1,132.00	License And Fees
		01148970	970.00	License And Fees
		01148973	727.00	License And Fees
		01148975	1,294.00	License And Fees
		01148978	808.00	License And Fees
		01148989	889.00	License And Fees
		01148990	889.00	License And Fees
		01148995	1,213.00	License And Fees
		01148996	727.00	License And Fees
		01149008	646.00	License And Fees
		01149014	970.00	License And Fees
		01149017	727.00	License And Fees
		01149019	808.00	License And Fees
		01149607	889.00	License And Fees
		01149608	727.00	License And Fees
		01149618	1,132.00	License And Fees
		01149620	727.00	License And Fees
	15051498	01151437	1,132.00	License And Fees
	15051499	01151439	1,051.00	License And Fees
	15050863	01148515	155.00	Bldg Plans/Other Costs
	15051754	01153291	155.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074876	01148655	291.00	License And Fees
10/01/2020	15050691	01148963	460.00	License And Fees
10/09/2020	15050903	01149766	50.00	Capital Contracted Svcs/Other
10/09/2020	15050999	01149605	889.00	License And Fees
10/09/2020	15050902	01149759	50.00	Capital Contracted Svcs/Other
10/22/2020	15051497	01151434	1,132.00	License And Fees
10/29/2020	15051753	01153288	155.00	Bldg Plans/Other Costs

Total for Vendor: 000000801 \$23,186.00

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051820	01153560	38.22	Other Communications
		01153565	8.55	Other Communications
		01153569	8.55	Other Communications
10/29/2020	15051769	01153347	254,434.43	Telephone Data com Lines

Total for Vendor: 000003482 \$254,489.75

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147727	4,160.88	Other Repair Supplies
10/01/2020	15050753	01147726	5,022.26	Other Repair Supplies
10/29/2020	15051821	01153091	257.96	Other Repair Supplies

Total for Vendor: 000022135 \$9,441.10

Vendor Expenditure Report-

Vendor: 0000016275/CSAC Excess Insurance Authority

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051803	01150965	15,198.00	Insurance Other

Total for Vendor: 0000016275 \$15,198.00

Vendor: 0000003675/Culligan Water Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051000	01149337	621.96	Supplies

Total for Vendor: 0000003675 \$621.96

Vendor: 0000000836/Culver-Newlin, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051001	01149676	7,017.54	Equipment Non Capitalized

Total for Vendor: 0000000836 \$7,017.54

Vendor: 0000025894/Curie Elementary School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051501	01151457	2,190.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025894 \$2,190.00

Vendor Expenditure Report-

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150694	4,500.00	Supplies
10/15/2020	15051238	01150692	24,070.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000838 \$28,570.00

Vendor: 000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146234	183.18	Supplies
		01147390	1,350.11	Supplies
		01147023	452.55	Supplies
		01148381	698.22	Supplies
		01148389	543.06	Supplies
		01147712	1,281.16	Supplies
		01148374	529.06	Supplies
		01148388	104.52	Supplies
10/01/2020	15050754	01145992	452.55	Supplies
10/09/2020	15051002	01146557	827.54	Supplies
10/15/2020	15051239	01147594	301.70	Supplies
10/22/2020	15051502	01149800	282.31	Supplies

Total for Vendor: 000037841 \$7,005.96

Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150140	3,081.67	Contracted Svcs Less Than \$25K
10/09/2020	15050992	01149861	3,081.67	Contracted Svcs Less Than \$25K
10/29/2020	15051813	01150142	3,081.67	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607 \$9,245.01

Vendor Expenditure Report-

Vendor: 0000039308/D2G Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050762	01147730	2,555.97	Equipment Non Capitalized
10/29/2020	15051826	01152032	744.53	Furniture <\$500

Total for Vendor: 0000039308 \$3,300.50

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149965	1,175.00	Bldg Plans/Architect Fees
		01153502	1,323.00	Bldg Plans/Architect Fees
10/09/2020	15051003	01149964	2,824.80	Bldgs and Improvement of Bldgs
10/22/2020	15051503	01151812	1,000.00	Bldg Plans/Architect Fees
10/29/2020	15051822	01153497	205.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000036578 \$6,528.00

Vendor Expenditure Report-

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152045	525.90	Capital Contracted Svcs/Other
		01152047	177.36	Capital Contracted Svcs/Other
10/15/2020	15051240	01145947	726.00	Capital Contracted Svcs/Other
10/22/2020	15051504	01152042	544.50	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$1,973.76

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153112	12.76	Bldg Maintenance Supplies
10/09/2020	15051004	01149475	58.27	Bldg Maintenance Supplies
10/29/2020	15051823	01150662	15.93	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$86.96

Vendor: 0000038516/Danielle and Patrick Sullivan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051944	01153377	10,285.80	Contracted Student Srvce<=25K

Total for Vendor: 0000038516 \$10,285.80

Vendor: 000000858/Daniels Tire Service

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

			Amt	
		01150666	506.40	Other Repair Supplies
		01150668	319.30	Other Repair Supplies
10/15/2020	15051241	01150665	1,173.30	Other Repair Supplies

Total for Vendor: 0000000858 \$1,999.00

Vendor: 0000000862/Datel Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051005	01149476	28,600.00	Software License

Total for Vendor: 0000000862 \$28,600.00

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149043	13,970.43	Equipment Non Capitalized
10/01/2020	15050756	01148202	1,400.00	Equipment Non Capitalized
10/22/2020	15051505	01151782	21,267.70	Equipment Non Capitalized

Total for Vendor: 0000000402 \$36,638.13

Vendor: 0000039262/Dawn Promotions & Print LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051506	01151784	17,500.00	Custodial Supplies

Total for Vendor: 0000039262 \$17,500.00

Vendor Expenditure Report-

Vendor: 0000039538/Dawn Shulman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	002608	01150963	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039538 \$273.00

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050758	01148898	21.90	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$21.90

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016150	01149047	70.30	Supplies

Total for Vendor: 0000000885 \$70.30

Vendor: 0000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153116	8,025.00	Litigation/Settlement <\$25K
		01153118	975.00	Litigation/Settlement <\$25K
10/29/2020	15051772	01153115	75.00	Litigation/Settlement <\$25K

Total for Vendor: 0000000892 \$9,075.00

Vendor Expenditure Report-

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050905	01149687	125.00	License And Fees
	15050906	01149690	125.00	License And Fees
	15050907	01149693	125.00	License And Fees
	15050908	01149698	225.00	License And Fees
	15050909	01149701	125.00	License And Fees
	15050910	01149702	125.00	License And Fees
	15050911	01149705	125.00	License And Fees
	15050912	01149706	125.00	License And Fees
	15050913	01149730	225.00	License And Fees
	15050914	01149731	225.00	License And Fees
	15051756	01153265	125.00	License And Fees
	15051757	01153267	225.00	License And Fees
10/09/2020	15050904	01149686	225.00	License And Fees
10/29/2020	15051755	01153264	125.00	License And Fees

Total for Vendor: 0000021033 \$2,250.00

Vendor: 0000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051333	01150738	547.11	License And Fees
10/15/2020	15051332	01150739	5,750.00	License And Fees

Total for Vendor: 0000003059 \$6,297.11

Vendor Expenditure Report-

Vendor: 000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050759	01149107	225.00	Prepaid Expenditures/Expenses
10/09/2020	15051006	01146910	640.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000893 \$865.00

Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146751	2,656.40	SpecEd Tuition NonPubSchl>\$25K
		01146753	2,181.60	SpecEd Tuition NonPubSchl>\$25K
		01147695	55.00	SpecEd Tuition NonPubSchl>\$25K
		01147699	220.00	SpecEd Tuition NonPubSchl>\$25K
		01147700	240.00	SpecEd Tuition NonPubSchl>\$25K
		01147704	220.00	SpecEd Tuition NonPubSchl>\$25K
		01147707	220.00	SpecEd Tuition NonPubSchl>\$25K
10/01/2020	15050760	01146745	2,779.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$8,572.40

Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149347	919.41	Supplies
		01149349	2,326.66	Supplies
		01149350	-18.58	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149352	349.32	Supplies
		01149353	103.35	Supplies
10/09/2020	15050973	01149634	31.53	Supplies
10/22/2020	00016149	01149346	485.09	Supplies
10/29/2020	00016191	01152655	40.89	Supplies

Total for Vendor: 0000000446 \$4,237.67

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016222	01153313	1,045.12	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685 \$1,045.12

Vendor: 0000039551/Dingeman Elementary

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051507	01152354	2,190.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039551 \$2,190.00

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146804	618.78	Supplies
		01146810	391.08	Supplies
		01147661	7,102.47	Supplies
		01147671	658.53	Supplies
		01148789	2,205.22	Supplies
		01148791	-2,031.94	Supplies
		01148792	128.40	Supplies
		01148794	213.72	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148798	201.92	Supplies
		01149597	442.60	Supplies
		01149610	790.10	Supplies
		01149614	6,615.64	Supplies
		01149616	193.18	Supplies
		01149678	67.62	Supplies
		01149683	1,584.40	Supplies
		01150675	2,050.48	Supplies
		01150676	-1,979.60	Supplies
		01150678	3,083.52	Supplies
		01149679	5,445.06	Supplies
		01149682	1,440.92	Supplies
		01150673	1,968.59	Supplies
		01150674	520.18	Supplies
		01150679	3,634.35	Supplies
		01150672	222.65	Supplies
		01150677	3,174.08	Supplies
		01153134	3,758.55	Supplies
		01153136	168.28	Supplies
		01153137	-551.28	Supplies
		01153139	864.20	Supplies
		01153140	2,042.53	Supplies
		01153141	1,899.01	Supplies
		01153142	3,583.08	Supplies
		01153144	7,601.70	Supplies
		01153145	4,666.03	Supplies
		01153147	181.36	Supplies
		01153530	864.20	Supplies
		01153532	156.32	Supplies
		01153534	149.77	Supplies
		01153536	679.98	Supplies
		01153538	238.69	Supplies
		01153539	441.49	Supplies
10/01/2020	15050761	01146799	444.39	Supplies
10/09/2020	15051008	01148796	828.17	Supplies
10/15/2020	15051242	01148795	1,640.25	Supplies
10/22/2020	15051508	01149619	248.90	Supplies
10/29/2020	15051825	01150671	4,399.53	Supplies

Total for Vendor: 000000908 \$73,047.10

Vendor: 000039065/Discovery Ranch

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

			Amt	
10/22/2020	15051509	01151817	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065 \$2,700.00

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050865	01148516	133.42	Bldg Plans/DSA Fees
	15050916	01150095	2,411.07	Bldg Plans/DSA Fees
	15050929	01149627	10,921.58	Bldg Plans/DSA Fees
	15050930	01149756	3,295.66	Bldg Plans/DSA Fees
	15051421	01151541	7,770.47	Bldg Plans/DSA Fees
	15051422	01151542	30,790.25	Bldg Plans/DSA Fees
10/01/2020	15050864	01124252	17,840.00	Bldg Plans/DSA Fees
10/09/2020	15050915	01149770	2,518.31	Bldg Plans/DSA Fees
10/22/2020	15051420	01151540	167,996.97	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$243,677.73

Vendor: 0000039563/Dominic Salerno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051913	01153387	2,478.66	License And Fees

Total for Vendor: 0000039563 \$2,478.66

Vendor Expenditure Report-

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148854	765.00	Bldg Plans/Architect Fees
		01148882	24,478.40	Bldg Plans/Architect Fees
		01148883	1,100.00	Bldg Plans/Architect Fees
		01151164	2,076.00	Bldg Plans/Architect Fees
		01151165	3,960.00	Bldg Plans/Architect Fees
		01151166	5,370.25	Bldg Plans/Architect Fees
		01151167	49,404.37	Bldg Plans/Architect Fees
		01152521	330.00	Bldg Plans/Architect Fees
		01152571	453.37	Bldg Plans/Architect Fees
		01152572	27,468.40	Bldg Plans/Architect Fees
		01152575	1,971.90	Bldg Plans/Architect Fees
		01152577	4,880.00	Bldg Plans/Architect Fees
		01153461	39,800.00	Bldg Plans/Architect Fees
10/01/2020	15050764	01148844	755.63	Bldg Plans/Architect Fees
10/22/2020	15051511	01151162	4,895.00	Bldg Plans/Architect Fees
10/29/2020	15051828	01152520	510.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$168,218.32

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150454	149.67	Bldg Maintenance Supplies
		01150458	40.75	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01150461	598.66	Bldg Maintenance Supplies
		01150463	1,197.33	Bldg Maintenance Supplies
		01150465	547.35	Bldg Maintenance Supplies
		01150473	202.82	Bldg Maintenance Supplies
		01150475	78.61	Bldg Maintenance Supplies
		01150477	39.10	Bldg Maintenance Supplies
		01150479	141.20	Bldg Maintenance Supplies
		01150682	3.90	Bldg Maintenance Supplies
		01150684	779.68	Bldg Maintenance Supplies
		01150687	31.12	Bldg Maintenance Supplies
		01150688	299.33	Bldg Maintenance Supplies
	15051380	01147243	1,320.05	Bldg Maintenance Supplies
		01147244	900.93	Bldg Maintenance Supplies
		01147246	83.34	Bldg Maintenance Supplies
		01147247	101.67	Bldg Maintenance Supplies
		01147249	36.64	Bldg Maintenance Supplies
		01149078	53.52	Bldg Maintenance Supplies
		01149079	364.40	Bldg Maintenance Supplies
		01149081	30.00	Contracted Svcs Less Than \$25K
		01149082	30.00	Contracted Svcs Less Than \$25K
		01149083	44.61	Bldg Maintenance Supplies
		01149084	26.16	Bldg Maintenance Supplies
		01149085	186.92	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151847	30.00	Contracted Svcs Less Than \$25K
		01151848	30.00	Contracted Svcs Less Than \$25K
		01151850	37.23	Bldg Maintenance Supplies
		01151856	540.65	Contracted Svcs Less Than \$25K
		01153518	68.94	Bldg Maintenance Supplies
		01153520	111.71	Bldg Maintenance Supplies
		01153522	488.92	Contracted Svcs Less Than \$25K
		01153523	323.22	Bldg Maintenance Supplies
		01153524	3,919.94	Bldg Maintenance Supplies
		01153526	35.80	Bldg Maintenance Supplies
		01153527	11.94	Bldg Maintenance Supplies
10/15/2020	15051244	01150451	653.69	Bldg Maintenance Supplies
10/22/2020	00016151	01148462	304.45	Bldg Maintenance Supplies
10/29/2020	00016194	01153517	41.40	Bldg Maintenance Supplies

Total for Vendor: 000000939 \$13,885.65

Vendor: 000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051011	01149418	9,046.40	Supplies

Total for Vendor: 000020245 \$9,046.40

Vendor: 000034259/EdClub Inc

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

			Amt	
10/01/2020	15050830	01146407	487.50	Supplies

Total for Vendor: 0000034259 \$487.50

Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152261	1,347.86	Contracted Svcs Less Than \$25K
		01152265	1,921.50	Contracted Svcs Less Than \$25K
10/09/2020	15050936	01150109	445.00	Contracted Svcs Less Than \$25K
10/22/2020	15051446	01152252	14,881.83	Contracted Svcs Less Than \$25K

Total for Vendor: 000002816 \$18,596.19

Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150489	1,300.00	Software License
		01150490	1,450.00	Software License
10/15/2020	15051246	01150487	1,300.00	Software License
10/29/2020	15051830	01150488	1,200.00	Supplies

Total for Vendor: 0000039341 \$5,250.00

Vendor: 0000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051247	01150826	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$5,000.00

Vendor Expenditure Report-

Vendor: 0000037912/Efficacy Institute Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051248	01150802	111.40	Consultant >\$25K

Total for Vendor: 0000037912 \$111.40

Vendor: 0000039506/Elizabeth Bello

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148606	6.75	Contracted Svcs Less Than \$25K
10/01/2020	074879	01148605	16.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039506 \$23.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146702	514.29	Inventory - PPO
		01146707	414.57	Inventory - PPO
		01147659	100.83	Bldg Maintenance Supplies
		01147660	621.56	Inventory - PPO
		01147663	204.65	Bldg Maintenance Supplies
		01147669	624.61	Inventory - PPO
		01148435	461.00	Bldg Maintenance Supplies
		01148992	63.17	Bldg Maintenance Supplies
		01148994	512.76	Bldg Maintenance Supplies
		01148998	79.53	Bldg Maintenance Supplies
		01149569	186.26	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149571	120.14	Bldg Maintenance Supplies
		01149572	207.94	Bldg Maintenance Supplies
		01149573	119.33	Bldg Maintenance Supplies
		01149584	202.01	Bldg Maintenance Supplies
		01149585	99.84	Bldg Maintenance Supplies
		01149586	438.98	Bldg Maintenance Supplies
		01149001	158.61	Bldg Maintenance Supplies
		01149002	65.42	Bldg Maintenance Supplies
		01149005	120.41	Bldg Maintenance Supplies
		01149006	349.86	Bldg Maintenance Supplies
		01149583	807.69	Equipment Non Capitalized
		01149589	926.60	Equipment Non Capitalized
		01150621	101.82	Bldg Maintenance Supplies
		01150622	440.81	Inventory - PPO
		01150625	721.41	Equipment Non Capitalized
		01150626	1,454.41	Equipment Non Capitalized
		01150785	344.80	Bldg Maintenance Supplies
		01150786	578.79	Bldg Maintenance Supplies
		01151473	98.47	Bldg Maintenance Supplies
		01151475	103.00	Bldg Maintenance Supplies
		01151477	449.64	Bldg Maintenance Supplies
		01151484	611.15	Bldg Maintenance Supplies
		01150627	118.09	Bldg Maintenance Supplies
		01150628	1,066.40	Inventory - PPO
		01150629	68.53	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01150761	80.27	Bldg Maintenance Supplies
		01150788	535.09	Bldg Maintenance Supplies
		01150789	338.34	Bldg Maintenance Supplies
		01151470	462.76	Inventory - PPO
		01151479	33.01	Bldg Maintenance Supplies
		01151481	231.01	Bldg Maintenance Supplies
		01151482	25.67	Bldg Maintenance Supplies
		01152752	527.81	Bldg Maintenance Supplies
		01152753	320.55	Bldg Maintenance Supplies
		01153322	80.76	Bldg Maintenance Supplies
		01153328	594.35	Bldg Maintenance Supplies
		01153332	809.76	Bldg Maintenance Supplies
		01153335	482.99	Bldg Maintenance Supplies
		01153337	367.27	Bldg Maintenance Supplies
10/01/2020	15050765	01145765	615.05	Bldg Maintenance Supplies
10/09/2020	15051012	01147667	1,248.79	Inventory - PPO
10/15/2020	15051249	01148988	943.15	Inventory - PPO
10/22/2020	15051513	01149570	254.43	Inventory - PPO
10/29/2020	15051831	01150623	503.62	Inventory - PPO

Total for Vendor: 0000026413 \$22,012.06

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150815	4,670.71	Vehicles, New (Cap)
10/15/2020	15051250	01151005	22,145.61	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051514	01150814	5,990.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$32,806.80

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150817	1,611.38	Contracted Svcs Less Than \$25K
10/29/2020	15051832	01150816	1,611.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,222.76

Vendor: 0000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051833	01150823	534.73	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$534.73

Vendor Expenditure Report-

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148894	12,340.44	Bldg Plans/Architect Fees
		01152963	830.00	Bldg Plans/Architect Fees
		01152964	11,622.09	Bldg Plans/Architect Fees
10/01/2020	15050757	01148892	63,210.00	Bldg Plans/Architect Fees
10/29/2020	15051824	01152959	3,870.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$91,872.53

Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051515	01152209	199.00	Supplies

Total for Vendor: 0000033560 \$199.00

Vendor: 0000001035/Estrellita Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051251	01150829	3,834.21	Supplies

Total for Vendor: 0000001035 \$3,834.21

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149734	-181.02	Other Repair Supplies
		01149735	-211.19	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01147565	1,179.21	Other Repair Supplies
		01147567	-1,357.65	Other Repair Supplies
		01147568	35.45	Other Repair Supplies
	15051834	01153318	2,336.74	Other Repair Supplies
		01153320	-1,357.65	Other Repair Supplies
10/09/2020	15051014	01149732	779.70	Other Repair Supplies
10/22/2020	00016164	01147564	815.15	Other Repair Supplies
10/29/2020	00016215	01153321	320.66	Other Repair Supplies

Total for Vendor: 0000006405 \$2,359.40

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150835	249.42	Bldg Maintenance Supplies
10/15/2020	15051196	01150832	249.42	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$498.84

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145501	1,993.38	Other Repair Supplies
		01147202	3,404.90	Other Repair Supplies
	15051516	01150836	1,325.33	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150837	1,325.33	Other Repair Supplies
		01153316	1,840.00	Other Repair Supplies
10/09/2020	15051015	01149736	129.30	Other Repair Supplies
10/22/2020	00016182	01145500	3,986.75	Other Repair Supplies
10/29/2020	00016229	01153315	6,217.18	Other Repair Supplies

Total for Vendor: 0000029263 \$20,222.17

Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051016	01149351	49,780.50	Custodial Supplies

Total for Vendor: 000004115 \$49,780.50

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051252	01151065	46.50	Postage Expense
10/29/2020	15051835	01151146	31.55	Postage Expense

Total for Vendor: 000003382 \$78.05

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150406	90.93	Bldg Maintenance Supplies
		01150407	26.92	Bldg Maintenance Supplies
		01150412	4,245.20	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150419	287.82	Bldg Maintenance Supplies
		01150420	1,061.31	Inventory - PPO
		01150421	96.93	Bldg Maintenance Supplies
		01150422	170.26	Bldg Maintenance Supplies
		01150424	8.58	Bldg Maintenance Supplies
		01150427	1,591.53	Inventory - PPO
		01150432	2,451.05	Inventory - PPO
		01150434	1,095.27	Equipment Non Capitalized
		01150456	1,216.03	Bldg Maintenance Supplies
		01150464	58.12	Bldg Maintenance Supplies
		01150633	582.51	Inventory - PPO
		01150644	255.23	Inventory - PPO
		01150645	788.66	Inventory - PPO
		01150647	1,447.39	Bldg Maintenance Supplies
		01150650	1,085.92	Inventory - PPO
		01150651	90.76	Bldg Maintenance Supplies
		01150653	1,563.89	Inventory - PPO
		01150657	1,827.44	Equipment Non Capitalized
		01150659	2,813.40	Bldg Maintenance Supplies
		01150667	62.34	Bldg Maintenance Supplies
		01150670	181.86	Bldg Maintenance Supplies
		01150683	2,928.97	Bldg Maintenance Supplies
		01150790	122.38	Bldg Maintenance Supplies
		01150793	140.50	Bldg Maintenance Supplies
		01150795	183.16	Bldg Maintenance Supplies
		01150797	200.02	Bldg Maintenance Supplies
		01146825	200.27	Bldg Maintenance Supplies
		01146847	274.49	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01146848	159.11	Bldg Maintenance Supplies
		01146849	32.28	Bldg Maintenance Supplies
		01146850	267.65	Bldg Maintenance Supplies
		01146851	1,111.17	Bldg Maintenance Supplies
		01147605	63.79	Bldg Maintenance Supplies
		01147607	329.52	Bldg Maintenance Supplies
		01147608	169.16	Bldg Maintenance Supplies
		01147609	446.43	Bldg Maintenance Supplies
		01147610	42.13	Bldg Maintenance Supplies
		01147611	105.34	Bldg Maintenance Supplies
		01147612	3.65	Inventory - PPO
		01147613	262.69	Bldg Maintenance Supplies
		01147614	272.17	Bldg Maintenance Supplies
		01148509	873.52	Inventory - PPO
		01148510	109.60	Bldg Maintenance Supplies
		01148511	43.50	Bldg Maintenance Supplies
		01148512	430.91	Bldg Maintenance Supplies
		01148513	437.84	Inventory - PPO
		01151544	12,971.97	Inventory - PPO
		01151545	96.40	Bldg Maintenance Supplies
		01151865	179.32	Bldg Maintenance Supplies
		01151866	449.65	Inventory - PPO
		01152632	1,174.03	Inventory - PPO
		01152634	101.72	Bldg Maintenance Supplies
		01152636	128.27	Bldg Maintenance Supplies
		01152640	629.66	Inventory - PPO
		01152801	1,891.02	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01152808	44,294.42	Bldg Maintenance Supplies
		01152813	196.24	Bldg Maintenance Supplies
		01152821	15.31	Bldg Maintenance Supplies
		01152828	8,490.41	Inventory - PPO
		01152833	5,306.50	Inventory - PPO
		01152837	17,622.30	Inventory - PPO
		01152841	1,231.69	Inventory - PPO
		01153193	147.08	Bldg Maintenance Supplies
		01153195	61.17	Bldg Maintenance Supplies
		01153314	8.75	Bldg Maintenance Supplies
		01153319	36.81	Bldg Maintenance Supplies
10/01/2020	15050766	01149204	2,710.17	Bldg Maintenance Supplies
10/15/2020	15051253	01150405	16,273.28	Inventory - PPO
10/22/2020	00016165	01146744	23.23	Bldg Maintenance Supplies
10/29/2020	00016216	01152630	153.35	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$146,502.35

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152925	527.98	Bldg Maintenance Supplies
10/29/2020	00016195	01152921	1,303.78	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$1,831.76

Vendor Expenditure Report-

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051836	01152911	14.18	Supplies

Total for Vendor: 000000238 \$14.18

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051254	01145871	915.88	Other Repair Supplies

Total for Vendor: 0000029155 \$915.88

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051017	01147946	257.34	Supplies
10/29/2020	00016196	01153261	975.00	Software License

Total for Vendor: 0000001072 \$1,232.34

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051255	01150469	224,008.56	Software License

Total for Vendor: 0000035171 \$224,008.56

Vendor: 0000024453/Food Service Design Group

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

			Amt	
10/15/2020	15051312	01150725	23,113.67	Equipment Non Capitalized

Total for Vendor: 0000024453 \$23,113.67

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148885	68.32	Bldg Maintenance Supplies
		01151096	114.27	Bldg Maintenance Supplies
10/01/2020	15050768	01148884	813.02	Bldg Maintenance Supplies
10/15/2020	15051256	01151094	67.73	Bldg Maintenance Supplies
10/22/2020	15051518	01151095	85.82	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$1,149.16

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051258	01150500	87.78	Bldg Maintenance Supplies
10/22/2020	15051519	01151260	52.47	Bldg Maintenance Supplies
10/29/2020	15051838	01152350	63.41	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$203.66

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050767	01148648	18,086.42	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
10/22/2020	15051517	01151369	21,148.59	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$39,235.01

Vendor: 0000035814/Fred Finch Youth Center Cares Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150819	1,609.20	Contracted Student Srvce<=25K
10/15/2020	15051259	01150818	787.09	Contracted Student Srvce<=25K

Total for Vendor: 0000035814 \$2,396.29

Vendor: 0000038428/Fujiko Sato

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050657	01148527	3,997.08	Contracted Student Srvce<=25K
10/15/2020	15051313	01150871	4,441.20	Contracted Student Srvce<=25K
10/29/2020	15051916	01153378	3,330.90	Contracted Student Srvce<=25K

Total for Vendor: 0000038428 \$11,769.18

Vendor: 0000021782/G/M Business Interiors of San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051260	01146983	5,903.16	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000021782 \$5,903.16

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152580	462,756.17	Project Management Costs
		01152585	112,571.76	Construction Management Costs
		01153333	29,258.00	Construction Management Costs
		01153503	72,926.05	Program Management Costs
		01153505	74,787.39	Capital Contracted Svcs/Other
10/29/2020	15051839	01152578	14,556.83	Capital Contracted Svcs/Other

Total for Vendor: 000005203 \$766,856.20

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151735	2,772.00	Contracted Svcs Less Than \$25K
10/01/2020	15050771	01148650	316.00	Contracted Svcs Less Than \$25K
10/22/2020	15051520	01151292	4,494.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$7,582.00

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148625	63.90	Bldg Maintenance Supplies
	15051705	01152322	58.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152325	263.77	Bldg Maintenance Supplies
		01152326	95.25	Bldg Maintenance Supplies
		01152328	185.01	Bldg Maintenance Supplies
10/01/2020	15050772	01148624	66.37	Bldg Maintenance Supplies
10/22/2020	15051521	01150697	769.34	Bldg Maintenance Supplies
10/29/2020	15051842	01153271	295.46	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$1,797.72

Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051918	01152645	325.15	Supplies

Total for Vendor: 0000039348 \$325.15

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151269	1,681.21	Bldg Maintenance Supplies
10/29/2020	15051843	01151266	1,681.21	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$3,362.42

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051522	01151730	45,415.01	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
10/22/2020	15051423	01151196	8,721.00	Bldgs and Improvement of Bldgs
10/29/2020	15051844	01152975	92,020.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248 \$146,156.81

Vendor: 0000039339/Generation Genius Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051018	01149796	795.00	Software License

Total for Vendor: 0000039339 \$795.00

Vendor: 0000037838/Genese Lake School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149207	4,913.70	SpecEd Tuition NonPubSchl>\$25K
10/01/2020	15050773	01149206	6,879.18	SpecEd Tuition NonPubSchl>\$25K
10/29/2020	15051845	01152066	9,827.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037838 \$21,620.28

Vendor Expenditure Report-

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051553	01151824	90,530.00	Building Inspection Costs

Total for Vendor: 0000036196 \$90,530.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074888	01150132	2,943.50	Food services

Total for Vendor: 0000037467 \$2,943.50

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051907	01152966	34,125.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$34,125.00

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050774	01148931	1,804.81	Furniture <\$500

Total for Vendor: 0000001144 \$1,804.81

Vendor: 0000037958/Glowforge Inc

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

			Amt	
10/09/2020	15051019	01140302	17,011.45	Permanent Equipment (Capital)

Total for Vendor: 0000037958 \$17,011.45

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150206	3,670.43	Contracted Svcs > \$25K
		01150207	1,770.45	Contracted Svcs > \$25K
	15050948	01150208	6,236.75	Contracted Svcs > \$25K
		01150209	15,634.87	Contracted Svcs > \$25K
		01150210	16,206.77	Contracted Svcs > \$25K
		01150211	3,905.94	Contracted Svcs > \$25K
		01150212	1,992.94	Contracted Svcs > \$25K
		01150213	5,915.38	Contracted Svcs > \$25K
		01150215	5,334.35	Contracted Svcs > \$25K
		01150216	14,150.48	Contracted Svcs > \$25K
		01150217	3,652.06	Contracted Svcs > \$25K
		01150219	6,049.43	Contracted Svcs > \$25K
		01150221	5,848.68	Contracted Svcs > \$25K
		01150227	5,000.20	Contracted Svcs > \$25K
		01150229	5,068.48	Contracted Svcs > \$25K
		01150230	3,535.34	Contracted Svcs > \$25K
		01150231	1,482.49	Contracted Svcs > \$25K
		01150232	5,056.28	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150234	3,878.81	Contracted Svcs > \$25K
		01150235	5,332.67	Contracted Svcs > \$25K
		01150237	10,458.64	Contracted Svcs > \$25K
		01150284	787,500.00	Contracted Svcs > \$25K
		01151617	3,977.42	Contracted Svcs > \$25K
		01151618	8,044.11	Contracted Svcs > \$25K
		01151619	4,382.23	Contracted Svcs > \$25K
		01151620	6,369.00	Contracted Svcs > \$25K
		01151622	5,335.44	Contracted Svcs > \$25K
		01151623	7,230.78	Contracted Svcs > \$25K
		01151624	7,166.22	Contracted Svcs > \$25K
		01151625	1,950.88	Contracted Svcs > \$25K
		01151626	4,665.15	Contracted Svcs > \$25K
		01151627	4,661.89	Contracted Svcs > \$25K
		01151628	3,371.18	Contracted Svcs > \$25K
		01151630	7,981.08	Contracted Svcs > \$25K
		01151631	2,637.04	Contracted Svcs > \$25K
		01151632	2,410.90	Contracted Svcs > \$25K
		01151633	2,518.28	Contracted Svcs > \$25K
		01151634	7,506.40	Contracted Svcs > \$25K
		01151635	5,100.35	Contracted Svcs > \$25K
		01151637	3,326.59	Contracted Svcs > \$25K
		01151638	7,402.47	Contracted Svcs > \$25K
		01151639	6,893.25	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01153621	7,068.69	Contracted Svcs > \$25K
		01153622	8,075.57	Contracted Svcs > \$25K
		01153623	13,541.26	Contracted Svcs > \$25K
		01153624	6,824.40	Contracted Svcs > \$25K
		01153625	9,727.53	Contracted Svcs > \$25K
		01153626	10,240.64	Contracted Svcs > \$25K
		01153627	9,438.21	Contracted Svcs > \$25K
		01153628	9,936.03	Contracted Svcs > \$25K
		01153629	3,632.44	Contracted Svcs > \$25K
		01153630	8,908.54	Contracted Svcs > \$25K
		01153631	7,722.57	Contracted Svcs > \$25K
		01153632	7,021.63	Contracted Svcs > \$25K
		01153633	13,010.31	Contracted Svcs > \$25K
		01153634	4,980.60	Contracted Svcs > \$25K
		01153635	5,604.97	Contracted Svcs > \$25K
		01153636	6,068.25	Contracted Svcs > \$25K
		01153637	9,910.73	Contracted Svcs > \$25K
		01153638	6,231.96	Contracted Svcs > \$25K
		01153639	6,033.10	Contracted Svcs > \$25K
		01153640	9,894.22	Contracted Svcs > \$25K
		01153641	10,712.24	Contracted Svcs > \$25K
	15051782	01150208	6,236.75	Contracted Svcs > \$25K
		01150209	15,634.87	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150210	16,206.77	Contracted Svcs > \$25K
		01150211	3,905.94	Contracted Svcs > \$25K
		01150212	1,992.94	Contracted Svcs > \$25K
		01150213	5,915.38	Contracted Svcs > \$25K
		01150215	5,334.35	Contracted Svcs > \$25K
		01150216	14,150.48	Contracted Svcs > \$25K
		01150217	3,652.06	Contracted Svcs > \$25K
		01150219	6,049.43	Contracted Svcs > \$25K
		01150221	5,848.68	Contracted Svcs > \$25K
		01150227	5,000.20	Contracted Svcs > \$25K
		01150229	5,068.48	Contracted Svcs > \$25K
		01150230	3,535.34	Contracted Svcs > \$25K
		01150231	1,482.49	Contracted Svcs > \$25K
		01150232	5,056.28	Contracted Svcs > \$25K
		01150234	3,878.81	Contracted Svcs > \$25K
		01150235	5,332.67	Contracted Svcs > \$25K
		01150237	10,458.64	Contracted Svcs > \$25K
10/09/2020	15050888	01150205	2,088.73	Contracted Svcs > \$25K
10/15/2020	15051207	01151091	4,959.31	Contracted Svcs > \$25K
10/22/2020	15051460	01151616	4,994.49	Contracted Svcs > \$25K
10/29/2020	15051725	01153620	7,655.76	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$1,339,634.84

Vendor Expenditure Report-

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074880	01148657	39,761.28	Accounts Pay - Warehouse
10/22/2020	074916	01151576	29,778.48	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$69,539.76

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051020	01149312	2,124.06	Supplies
10/22/2020	15051523	01147174	182.92	Supplies

Total for Vendor: 0000001156 \$2,306.98

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151356	9,426.24	Furniture <\$500
		01151792	67.72	Supplies
		01151794	862.75	Furniture <\$500
		01151801	10.72	Supplies
		01153304	1,076.96	Furniture <\$500
10/01/2020	15050775	01147936	6,180.63	Equipment Non Capitalized
10/22/2020	15051524	01151203	8,618.28	Furniture <\$500
10/29/2020	15051846	01151804	757.75	Furniture <\$500

Total for Vendor: 0000008338 \$27,001.05

Vendor Expenditure Report-

Vendor: 000005031/GovernmentJobs.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051287	01151061	2,500.00	Software License
10/22/2020	15051576	01149292	80,026.85	Software License

Total for Vendor: 000005031 \$82,526.85

Vendor: 000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150749	325.32	Bldg Maintenance Supplies
10/22/2020	15051659	01150748	443.80	Bldg Maintenance Supplies

Total for Vendor: 000038192 \$769.12

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148550	366.57	Bldg Maintenance Supplies
		01148551	3,509.85	Equipment Non Capitalized
		01148552	59.35	Bldg Maintenance Supplies
		01148554	1,181.02	Inventory - PPO
		01148556	56.11	Bldg Maintenance Supplies
		01148559	611.72	Bldg Maintenance Supplies
		01148560	228.21	Inventory - PPO
		01148564	196.83	Inventory - PPO
		01148570	280.43	Inventory - PPO
		01148573	5.39	Inventory - PPO
		01148575	697.26	Bldg Maintenance Supplies
		01148576	134.69	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01148578	47.60	Bldg Maintenance Supplies
		01148582	40.71	Inventory - PPO
		01148584	279.94	Bldg Maintenance Supplies
		01148587	279.94	Bldg Maintenance Supplies
		01148589	139.97	Bldg Maintenance Supplies
		01148591	75.43	Bldg Maintenance Supplies
		01148594	254.91	Custodial Supplies
		01148609	2.33	Bldg Maintenance Supplies
		01148611	343.61	Bldg Maintenance Supplies
		01148613	1,199.49	Custodial Supplies
		01148615	137.79	Custodial Supplies
		01148620	175.73	Bldg Maintenance Supplies
		01148870	440.65	Bldg Maintenance Supplies
		01148872	1,132.08	Custodial Supplies
		01148905	1,679.78	Inventory - PPO
		01148906	41.79	Bldg Maintenance Supplies
		01149013	7.16	Inventory - PPO
		01149018	4.65	Bldg Maintenance Supplies
		01149025	234.20	Custodial Supplies
		01149026	41.03	Custodial Supplies
		01149029	270.95	Custodial Supplies
		01149033	4.65	Bldg Maintenance Supplies
		01149038	27.77	Custodial Supplies
		01149039	4.65	Bldg Maintenance Supplies
		01149040	29.45	Bldg Maintenance Supplies
		01149050	10,656.90	Bldg Maintenance Supplies
		01149213	292.87	Bldg Maintenance Supplies
		01149092	58.57	Bldg Maintenance Supplies
		01149636	603.40	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01150177	217.01	Other Repair Supplies
		01150178	1,106.38	Other Repair Supplies
		01150179	868.04	Other Repair Supplies
		01150183	204.94	Bldg Maintenance Supplies
		01150187	-102.47	Bldg Maintenance Supplies
		01150193	181.02	Bldg Maintenance Supplies
		01150195	-181.02	Bldg Maintenance Supplies
		01150197	585.74	Bldg Maintenance Supplies
		01150198	-292.87	Bldg Maintenance Supplies
		01150199	291.52	Custodial Supplies
		01149637	130.24	Bldg Maintenance Supplies
		01150163	86.80	Other Repair Supplies
		01150175	564.23	Other Repair Supplies
		01150467	130.98	Inventory - PPO
		01150896	202.89	Other Repair Supplies
		01150910	119.06	Bldg Maintenance Supplies
		01150912	689.60	Equipment Non Capitalized
		01150904	690.37	Inventory - PPO
		01150905	118.72	Inventory - PPO
		01150906	379.94	Inventory - PPO
		01150907	979.08	Inventory - PPO
		01150909	1,584.57	Inventory - PPO
		01150911	492.09	Inventory - PPO
		01150913	156.46	Inventory - PPO
		01150914	261.97	Inventory - PPO
		01150915	26.82	Inventory - PPO
		01150916	65.59	Inventory - PPO
		01151459	164.21	Supplies
		01151495	1,506.67	Equipment Non Capitalized
		01151505	193.30	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01151511	1,595.75	Bldg Maintenance Supplies
		01151858	331.87	Bldg Maintenance Supplies
		01151924	468.58	Bldg Maintenance Supplies
		01151925	118.57	Bldg Maintenance Supplies
		01151926	98.81	Bldg Maintenance Supplies
		01151927	27.77	Custodial Supplies
		01151928	605.26	Bldg Maintenance Supplies
		01151929	234.30	Bldg Maintenance Supplies
		01151930	751.03	Bldg Maintenance Supplies
		01151931	140.16	Bldg Maintenance Supplies
		01151933	161.90	Bldg Maintenance Supplies
		01151935	88.12	Custodial Supplies
		01151937	16.55	Custodial Supplies
		01151940	280.32	Bldg Maintenance Supplies
		01151944	83.31	Custodial Supplies
		01152037	607.71	Bldg Maintenance Supplies
		01152337	143.09	Supplies
		01152344	425.07	Other Repair Supplies
		01152345	210.12	Other Repair Supplies
		01152356	756.08	Other Repair Supplies
		01151368	2,150.74	Equipment Non Capitalized
		01151498	209.04	Bldg Maintenance Supplies
		01151508	202.89	Bldg Maintenance Supplies
		01151513	204.86	Bldg Maintenance Supplies
		01151515	34.45	Bldg Maintenance Supplies
		01151946	234.30	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01151948	140.16	Bldg Maintenance Supplies
		01151950	585.74	Bldg Maintenance Supplies
		01151951	433.69	Bldg Maintenance Supplies
		01151956	120.96	Custodial Supplies
		01151959	209.86	Custodial Supplies
		01152482	134.69	Other Repair Supplies
		01152483	175.72	Bldg Maintenance Supplies
		01152485	206.88	Custodial Supplies
		01152486	159.49	Custodial Supplies
		01152491	2,772.79	Equipment Non Capitalized
		01152493	89.68	Custodial Supplies
		01152494	351.44	Bldg Maintenance Supplies
		01152495	351.44	Bldg Maintenance Supplies
		01152501	256.40	Bldg Maintenance Supplies
		01152503	347.26	Bldg Maintenance Supplies
		01152505	133.50	Bldg Maintenance Supplies
		01152507	196.53	Bldg Maintenance Supplies
		01152508	36.59	Custodial Supplies
		01152509	152.45	Custodial Supplies
		01152512	486.24	Custodial Supplies
		01152522	159.49	Custodial Supplies
		01152594	279.94	Bldg Maintenance Supplies
		01152608	177.61	Bldg Maintenance Supplies
		01152941	2,486.62	Bldg Maintenance Supplies
10/01/2020	15050776	01146836	178.26	Custodial Supplies
10/09/2020	15051021	01149091	-58.57	Bldg Maintenance Supplies
10/15/2020	15051262	01149604	13.97	Bldg Maintenance Supplies
10/22/2020	15051525	01149304	84.76	Inventory - PPO
10/29/2020	15051847	01149400	159.49	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 000001163 \$58,261.04

Vendor: 0000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051527	01152335	7,205.00	Supplies

Total for Vendor: 0000033097 \$7,205.00

Vendor: 0000038064/Hal Leonard LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051057	01150242	21,300.00	Supplies

Total for Vendor: 0000038064 \$21,300.00

Vendor: 0000038686/Happy Numbers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050777	01149051	1,450.00	Software License
10/29/2020	15051849	01152629	1,450.00	Supplies

Total for Vendor: 0000038686 \$2,900.00

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150076	3,203.50	Bldg Plans/Architect Fees
		01150078	3,203.50	Bldg Plans/Architect Fees
		01152984	330.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051024	01149550	10,090.00	Bldg Plans/Architect Fees
10/22/2020	15051532	01151168	4,115.00	Bldg Plans/Architect Fees
10/29/2020	15051852	01152983	330.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$21,272.00

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148803	8,758.04	Contracted Svcs > \$25K
		01148805	8,593.39	Contracted Svcs > \$25K
		01148807	8,457.27	Contracted Svcs > \$25K
		01148810	10,462.42	Contracted Svcs > \$25K
		01148816	13,548.02	Contracted Svcs > \$25K
		01148818	9,709.60	Contracted Svcs > \$25K
		01148822	13,630.46	Contracted Svcs > \$25K
		01148823	3,157.20	Contracted Svcs > \$25K
		01148825	6,555.48	Contracted Svcs > \$25K
		01148826	10,086.68	Contracted Svcs > \$25K
		01148827	14,935.98	Contracted Svcs > \$25K
		01148828	18,026.38	Contracted Svcs > \$25K
		01148829	5,834.72	Contracted Svcs > \$25K
		01148830	7,281.41	Contracted Svcs > \$25K
		01148835	14,739.54	Contracted Svcs > \$25K
		01148837	14,351.67	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01148840	6,995.82	Contracted Svcs > \$25K
		01148842	7,418.33	Contracted Svcs > \$25K
		01148843	7,162.12	Contracted Svcs > \$25K
		01148845	3,207.65	Contracted Svcs > \$25K
		01148847	11,098.01	Contracted Svcs > \$25K
		01148848	587.41	Contracted Svcs > \$25K
		01148853	73.46	Contracted Svcs > \$25K
		01149060	11,945.47	Contracted Svcs > \$25K
		01149063	13,317.78	Contracted Svcs > \$25K
		01149065	5,447.83	Contracted Svcs > \$25K
		01149068	4,735.78	Contracted Svcs > \$25K
		01148826	10,086.68	Contracted Svcs > \$25K
		01148827	14,935.98	Contracted Svcs > \$25K
		01148828	18,026.38	Contracted Svcs > \$25K
		01148829	5,834.72	Contracted Svcs > \$25K
		01148830	7,281.41	Contracted Svcs > \$25K
		01148835	14,739.54	Contracted Svcs > \$25K
		01148837	14,351.67	Contracted Svcs > \$25K
		01148840	6,995.82	Contracted Svcs > \$25K
		01148842	7,418.33	Contracted Svcs > \$25K
		01148843	7,162.12	Contracted Svcs > \$25K
		01148845	3,207.65	Contracted Svcs > \$25K
		01148847	11,098.01	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148848	587.41	Contracted Svcs > \$25K
		01148853	73.46	Contracted Svcs > \$25K
		01149063	13,317.78	Contracted Svcs > \$25K
		01149065	5,447.83	Contracted Svcs > \$25K
		01149068	4,735.78	Contracted Svcs > \$25K
	15050931	01148793	11,886.67	Contracted Svcs > \$25K
		01148803	8,758.04	Contracted Svcs > \$25K
		01148805	8,593.39	Contracted Svcs > \$25K
		01148807	8,457.27	Contracted Svcs > \$25K
		01148810	10,462.42	Contracted Svcs > \$25K
		01148816	13,548.02	Contracted Svcs > \$25K
		01148818	9,709.60	Contracted Svcs > \$25K
		01149060	11,945.47	Contracted Svcs > \$25K
	15051022	01148822	13,630.46	Contracted Svcs > \$25K
		01148823	3,157.20	Contracted Svcs > \$25K
		01148842	7,418.33	Contracted Svcs > \$25K
		01148843	7,162.12	Contracted Svcs > \$25K
		01148845	3,207.65	Contracted Svcs > \$25K
		01148847	11,098.01	Contracted Svcs > \$25K
		01148848	587.41	Contracted Svcs > \$25K
		01148853	73.46	Contracted Svcs > \$25K
		01149063	13,317.78	Contracted Svcs > \$25K
		01149065	5,447.83	Contracted Svcs > \$25K
		01149068	4,735.78	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
	15051194	01148825	6,555.48	Contracted Svcs > \$25K
		01148826	10,086.68	Contracted Svcs > \$25K
		01148827	14,935.98	Contracted Svcs > \$25K
		01148828	18,026.38	Contracted Svcs > \$25K
		01148829	5,834.72	Contracted Svcs > \$25K
		01148830	7,281.41	Contracted Svcs > \$25K
		01148835	14,739.54	Contracted Svcs > \$25K
		01148837	14,351.67	Contracted Svcs > \$25K
		01151259	4,166.76	Contracted Svcs > \$25K
		01151263	9,708.06	Contracted Svcs > \$25K
		01151277	5,064.35	Contracted Svcs > \$25K
		01151279	7,757.27	Contracted Svcs > \$25K
		01151280	9,411.64	Contracted Svcs > \$25K
		01151281	11,083.74	Contracted Svcs > \$25K
		01151282	4,269.80	Contracted Svcs > \$25K
		01151284	6,716.21	Contracted Svcs > \$25K
		01151287	3,710.77	Contracted Svcs > \$25K
		01151289	9,572.42	Contracted Svcs > \$25K
		01151293	3,924.27	Contracted Svcs > \$25K
		01151294	6,824.24	Contracted Svcs > \$25K
		01151295	9,135.67	Contracted Svcs > \$25K
		01151296	3,414.59	Contracted Svcs > \$25K
		01151965	10,399.37	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151966	6,109.74	Contracted Svcs > \$25K
		01151967	7,347.97	Contracted Svcs > \$25K
		01151990	4,231.03	Contracted Svcs > \$25K
		01151994	8,077.40	Contracted Svcs > \$25K
		01152008	6,311.81	Contracted Svcs > \$25K
		01152015	6,807.67	Contracted Svcs > \$25K
		01152017	3,200.99	Contracted Svcs > \$25K
		01152022	3,643.54	Contracted Svcs > \$25K
	15051706	01151237	71.00	Contracted Svcs > \$25K
		01151239	58.29	Contracted Svcs > \$25K
		01151240	68.16	Contracted Svcs > \$25K
		01151242	29.71	Contracted Svcs > \$25K
		01151243	59.42	Contracted Svcs > \$25K
		01151244	64.69	Contracted Svcs > \$25K
		01151246	55.40	Contracted Svcs > \$25K
		01151249	60.52	Contracted Svcs > \$25K
		01151251	14,045.86	Contracted Svcs > \$25K
		01151255	11,601.63	Contracted Svcs > \$25K
		01151261	58.98	Contracted Svcs > \$25K
		01151262	67.66	Contracted Svcs > \$25K
		01151265	116.35	Contracted Svcs > \$25K
		01151267	63.37	Contracted Svcs > \$25K
		01151268	65.52	Contracted Svcs > \$25K
		01151270	68.31	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01151271	65.35	Contracted Svcs > \$25K
		01151272	64.91	Contracted Svcs > \$25K
		01151273	64.63	Contracted Svcs > \$25K
		01151275	63.29	Contracted Svcs > \$25K
		01151276	2,808.59	Contracted Svcs > \$25K
		01151283	2,695.76	Contracted Svcs > \$25K
		01151291	2,314.72	Contracted Svcs > \$25K
		01151297	60.57	Contracted Svcs > \$25K
		01151298	63.56	Contracted Svcs > \$25K
		01151299	65.58	Contracted Svcs > \$25K
		01151300	59.26	Contracted Svcs > \$25K
		01151301	67.21	Contracted Svcs > \$25K
		01151302	71.95	Contracted Svcs > \$25K
		01151303	61.35	Contracted Svcs > \$25K
		01151304	13,433.97	Contracted Svcs > \$25K
		01151305	10.45	Contracted Svcs > \$25K
		01151306	63.96	Contracted Svcs > \$25K
		01151307	68.18	Contracted Svcs > \$25K
		01151308	13,115.18	Contracted Svcs > \$25K
		01151962	2,346.09	Contracted Svcs > \$25K
		01151992	2,661.12	Contracted Svcs > \$25K
		01151997	1,720.09	Contracted Svcs > \$25K
		01152002	2,940.81	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152007	2,262.20	Contracted Svcs > \$25K
		01152019	2,817.05	Contracted Svcs > \$25K
		01152023	2,789.00	Contracted Svcs > \$25K
		01152812	385.66	Contracted Svcs > \$25K
		01152815	3,275.69	Contracted Svcs > \$25K
		01152818	2,257.27	Contracted Svcs > \$25K
		01152822	2,253.63	Contracted Svcs > \$25K
		01152827	2,379.12	Contracted Svcs > \$25K
		01152830	1,506.03	Contracted Svcs > \$25K
		01152832	3,786.32	Contracted Svcs > \$25K
		01152834	2,479.42	Contracted Svcs > \$25K
		01152835	1,639.32	Contracted Svcs > \$25K
		01152838	752.00	Contracted Svcs > \$25K
		01152839	5,270.05	Contracted Svcs > \$25K
		01152843	6,509.73	Contracted Svcs > \$25K
		01152845	774.93	Contracted Svcs > \$25K
		01152848	1,747.51	Contracted Svcs > \$25K
		01152890	4,844.15	Contracted Svcs > \$25K
		01152892	1,891.98	Contracted Svcs > \$25K
		01152898	2,547.13	Contracted Svcs > \$25K
		01152899	708.96	Contracted Svcs > \$25K
		01152900	1,485.24	Contracted Svcs > \$25K
		01152901	3,510.48	Contracted Svcs > \$25K
		01152902	3,790.65	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01153087	1,794.76	Contracted Svcs > \$25K
		01153088	3,300.21	Contracted Svcs > \$25K
		01153089	587.68	Contracted Svcs > \$25K
		01153099	5,847.36	Contracted Svcs > \$25K
		01153101	3,421.76	Contracted Svcs > \$25K
		01153102	2,067.49	Contracted Svcs > \$25K
		01153103	3,502.34	Contracted Svcs > \$25K
		01153106	1,875.41	Contracted Svcs > \$25K
10/01/2020	15050778	01148793	11,886.67	Contracted Svcs > \$25K
10/09/2020	15050926	01148825	6,555.48	Contracted Svcs > \$25K
10/15/2020	15051187	01148840	6,995.82	Contracted Svcs > \$25K
10/22/2020	15051528	01151257	3,765.23	Contracted Svcs > \$25K
10/29/2020	15051850	01152810	6,930.04	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$972,951.79

Vendor: 0000039537/Harold Sims

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	002609	01150962	1,398.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039537 \$1,398.00

Vendor: 0000023162/Harris & Associates Inc

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

			Amt	
		01149227	173,793.65	Program Management Costs
		01150061	26,434.32	Program Management Costs
		01150064	75,776.16	Project Management Costs
10/01/2020	15050779	01149226	832,468.35	Construction Management Costs
10/09/2020	15051023	01149551	16,670.64	Construction Management Costs

Total for Vendor: 0000023162 \$1,125,143.12

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146792	2,198.30	Contracted Svcs Less Than \$25K
		01146793	1,852.50	Contracted Svcs Less Than \$25K
		01146794	2,346.50	Contracted Svcs Less Than \$25K
		01146999	1,022.68	Contracted Svcs Less Than \$25K
		01147738	2,408.26	Contracted Svcs Less Than \$25K
		01147739	2,716.67	Contracted Svcs Less Than \$25K
		01147742	2,112.76	Contracted Svcs Less Than \$25K
		01147743	1,852.50	Contracted Svcs Less Than \$25K
		01150524	1,605.50	Contracted Svcs Less Than \$25K
		01150530	1,852.50	Contracted Svcs Less Than \$25K
		01150526	3,087.50	Contracted Svcs Less Than \$25K
		01150527	1,852.50	Contracted Svcs Less Than \$25K
		01150528	2,346.50	Contracted Svcs Less Than \$25K
		01150529	2,198.30	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151487	2,408.26	Contracted Svcs Less Than \$25K
		01151489	1,852.50	Contracted Svcs Less Than \$25K
		01151490	1,508.50	Contracted Svcs Less Than \$25K
		01151491	841.00	Contracted Svcs Less Than \$25K
		01151492	655.76	Contracted Svcs Less Than \$25K
		01151493	1,864.00	Contracted Svcs Less Than \$25K
		01151494	729.26	Contracted Svcs Less Than \$25K
		01151496	1,138.37	Contracted Svcs Less Than \$25K
		01151497	272.90	Contracted Svcs Less Than \$25K
10/15/2020	15051263	01146738	1,852.50	Contracted Svcs Less Than \$25K
10/22/2020	15051529	01150525	1,852.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000005120 \$44,428.52

Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148533	54.97	Bldg Maintenance Supplies
		01148542	377.72	Inventory - PPO
		01148543	530.24	Inventory - PPO
		01148544	795.36	Inventory - PPO
		01150483	654.75	Custodial Supplies
		01150484	20.24	Custodial Supplies
		01150485	31.99	Custodial Supplies
		01151510	38.77	Custodial Supplies
10/01/2020	15050780	01148522	530.24	Inventory - PPO
10/15/2020	15051264	01150482	58.16	Custodial Supplies
10/22/2020	15051530	01150531	117.19	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000017691 \$3,209.63

Vendor: 0000039556/Hearst Elementary ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051531	01152479	2,190.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039556 \$2,190.00

Vendor: 0000003721/Hein Speech Language Pathology, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050633	01148528	2,037.50	Contracted Student Srvice<=25K

Total for Vendor: 0000003721 \$2,037.50

Vendor: 0000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051853	01151808	3,582.15	Supplies

Total for Vendor: 0000001239 \$3,582.15

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050781	01148957	76.34	Supplies

Total for Vendor: 0000004822 \$76.34

Vendor Expenditure Report-

Vendor: 000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051534	01151514	3,026.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006277 \$3,026.00

Vendor: 000027845/Hilco Real Estate Appraisal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051265	01150409	5,000.00	Capital Contracted Svcs/Other

Total for Vendor: 000027845 \$5,000.00

Vendor: 000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148862	9,220.00	Bldg Plans/Architect Fees
		01148863	7,331.00	Bldg Plans/Architect Fees
		01151547	2,000.00	Bldg Plans/Architect Fees
10/01/2020	15050785	01148861	5,000.00	Bldg Plans/Architect Fees
10/22/2020	15051538	01151546	2,062.50	Bldg Plans/Architect Fees

Total for Vendor: 000037246 \$25,613.50

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151171	6,640.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01151548	2,967.50	Bldg Plans/Architect Fees
		01151818	3,457.50	Bldg Plans/Architect Fees
		01151819	5,679.20	Bldg Plans/Architect Fees
		01151820	5,220.00	Bldg Plans/Architect Fees
		01151821	1,050.00	Bldg Plans/Architect Fees
		01151822	7,729.98	Bldg Plans/Architect Fees
10/15/2020	15051266	01150652	4,340.00	Bldg Plans/Architect Fees
10/22/2020	15051535	01151170	6,591.01	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$43,675.19

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149996	24,443.49	Food services
10/01/2020	074877	01149151	57,715.49	Food services
10/09/2020	074889	01149957	38,461.07	Food services
10/15/2020	074905	01151064	60,019.68	Food services
10/22/2020	074919	01152422	65,282.33	Food services
10/29/2020	074928	01153499	61,784.34	Food services

Total for Vendor: 0000006279 \$307,706.40

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148426	59.20	Bldg Maintenance Supplies
		01149157	1,806.75	Inventory - PPO
10/01/2020	15050782	01148391	242.51	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/29/2020	15051856	01153109	146.76	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$2,255.22

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148652	508.34	Bldg Maintenance Supplies
		01149041	585.61	Bldg Maintenance Supplies
10/01/2020	15050783	01148651	445.31	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$1,539.26

Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051536	01147386	23,751.88	Software License

Total for Vendor: 0000011972 \$23,751.88

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051537	01150861	134.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$134.75

Vendor Expenditure Report-

Vendor: 0000036178/I-Chun Chen and Elliot Spagat

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050988	01149406	75.67	Student Transport Personal Car

Total for Vendor: 0000036178 \$75.67

Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051026	01149884	2,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038489 \$2,850.00

Vendor: 0000034644/iBoss Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050786	01148631	479.05	Software License

Total for Vendor: 0000034644 \$479.05

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051861	01152717	2,279.30	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$2,279.30

Vendor Expenditure Report-

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145802	105.60	Bldg Maintenance Supplies
10/09/2020	15051027	01145801	103.02	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$208.62

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150732	500.76	Bldg Maintenance Supplies
		01150734	261.83	Bldg Maintenance Supplies
		01150735	41.16	Bldg Maintenance Supplies
		01150737	99.13	Bldg Maintenance Supplies
		01151726	1,520.57	Bldg Maintenance Supplies
		01151728	342.81	Bldg Maintenance Supplies
		01152875	2,117.93	Bldg Maintenance Supplies
		01152879	282.78	Bldg Maintenance Supplies
		01153350	190.07	Bldg Maintenance Supplies
10/15/2020	15051268	01146852	161.67	Bldg Maintenance Supplies
10/22/2020	00016158	01145873	190.07	Bldg Maintenance Supplies
10/29/2020	00016212	01152761	729.47	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$6,438.25

Vendor Expenditure Report-

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051028	01150117	29,269.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$29,269.00

Vendor: 0000026357/Innovative Gardening Resource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051841	01153280	328.11	Supplies

Total for Vendor: 0000026357 \$328.11

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148783	8,320.00	SpecEd Tuition NonPubSchl>\$25K
		01148785	49,254.41	SpecEd Tuition NonPubSchl>\$25K
		01148787	53,686.71	SpecEd Tuition NonPubSchl>\$25K
		01148788	60,220.84	SpecEd Tuition NonPubSchl>\$25K
		01148790	48,514.00	SpecEd Tuition NonPubSchl>\$25K
		01152719	2,218.69	SpecEd Tuition NonPubSchl>\$25K
		01152720	41,901.11	SpecEd Tuition NonPubSchl>\$25K
		01152721	2,237.45	SpecEd Tuition NonPubSchl>\$25K
		01152722	63,453.76	SpecEd Tuition NonPubSchl>\$25K
		01152723	163,308.16	SpecEd Tuition NonPubSchl>\$25K
		01152724	60,426.60	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152725	3,021.33	SpecEd Tuition NonPubSchl>\$25K
		01152726	7,036.72	SpecEd Tuition NonPubSchl>\$25K
		01152728	56,802.02	SpecEd Tuition NonPubSchl>\$25K
		01152730	2,683.51	SpecEd Tuition NonPubSchl>\$25K
		01152731	4,368.00	SpecEd Tuition NonPubSchl>\$25K
10/01/2020	15050787	01148781	160,009.88	SpecEd Tuition NonPubSchl>\$25K
10/29/2020	15051858	01152718	208.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$787,671.19

Vendor: 0000025819/Intelliccept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016178	01147967	1,944.01	Bldg Maintenance Supplies

Total for Vendor: 0000025819 \$1,944.01

Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050788	01148960	8,520.00	Dues - Other

Total for Vendor: 0000001303 \$8,520.00

Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149046	493.50	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01145839	2,257.09	Other Repair Supplies
		01146915	1,313.84	Other Repair Supplies
		01146916	242.44	Other Repair Supplies
		01146917	493.50	Other Repair Supplies
		01147775	1,313.84	Other Repair Supplies
		01147776	525.82	Other Repair Supplies
		01147780	1,313.84	Other Repair Supplies
		01147948	1,867.17	Other Repair Supplies
		01148622	493.50	Other Repair Supplies
		01150378	323.20	Other Repair Supplies
		01149150	542.53	Inventory - PPO
		01149327	531.46	Other Repair Supplies
		01151815	22.63	Other Repair Supplies
		01152712	2,463.63	Inventory - PPO
		01152713	1,396.44	Inventory - PPO
		01152714	495.11	Inventory - PPO
		01152715	193.79	Other Repair Supplies
		01152716	142.12	Other Repair Supplies
10/01/2020	15050789	01149045	2,627.69	Other Repair Supplies
10/15/2020	15051269	01145835	1,193.16	Other Repair Supplies
10/22/2020	00016168	01148623	1,753.36	Bldg Maintenance Supplies
10/29/2020	00016219	01152711	594.86	Other Repair Supplies

Total for Vendor: 0000008371 \$22,594.52

Vendor Expenditure Report-

Vendor: 000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051311	01149660	3,717.38	Other Repair Supplies

Total for Vendor: 000002015 \$3,717.38

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153362	168.86	Inventory - PPO
		01153364	107.02	Inventory - PPO
		01153365	400.73	Inventory - PPO
10/29/2020	15051859	01153360	141.23	Inventory - PPO

Total for Vendor: 000001348 \$817.84

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050790	01148916	445.86	Rental of Facilities
10/22/2020	15051539	01150395	348.11	Rental of Facilities

Total for Vendor: 000004010 \$793.97

Vendor: 000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051540	01151830	2,888.00	Software License
10/09/2020	15051030	01149421	3,875.00	Software License
10/22/2020	00016174	01147783	7,050.00	Software License

Total for Vendor: 000019091 \$13,813.00

Vendor Expenditure Report-

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051381	01149602	328.10	Other Repair Supplies
10/01/2020	15050791	01148649	126.16	Contracted Svcs Less Than \$25K
10/15/2020	15051272	01150804	268.10	Contracted Svcs Less Than \$25K
10/29/2020	00016197	01153133	1,539.63	Other Repair Supplies

Total for Vendor: 000001368 \$2,261.99

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051278	01150604	7,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000025292 \$7,000.00

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050974	01149940	109,800.00	Building Inspection Costs

Total for Vendor: 0000036195 \$109,800.00

Vendor: 0000039033/Jason Tallant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050658	01148958	450.00	Contracted Student

Vendor Expenditure Report-

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

Total for Vendor: 0000039033 \$450.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149598	12,684.99	Bldg Plans/Architect Fees
		01149599	12,462.58	Bldg Plans/Architect Fees
		01149600	12,462.48	Bldg Plans/Architect Fees
		01151083	9,240.00	Bldg Plans/Architect Fees
10/09/2020	15051031	01149596	12,575.23	Bldg Plans/Architect Fees
10/15/2020	15051270	01151082	3,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$62,925.28

Vendor: 0000039542/Jennifer Klinger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074920	01152380	24.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039542 \$24.25

Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149752	2,482.17	Inventory - PPO
		01149754	626.05	Inventory - PPO
		01149755	214.07	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149757	176.11	Inventory - PPO
		01149758	2,829.15	Inventory - PPO
		01149760	206.10	Inventory - PPO
		01150803	673.43	Equipment Non Capitalized
		01146732	363.46	Inventory - PPO
		01146734	274.44	Inventory - PPO
		01146944	93.10	Inventory - PPO
		01147686	619.99	Inventory - PPO
		01147687	2,766.74	Inventory - PPO
		01147688	1,422.30	Inventory - PPO
		01147690	52.98	Bldg Maintenance Supplies
		01147691	696.18	Inventory - PPO
		01147694	971.96	Inventory - PPO
		01147698	884.38	Inventory - PPO
		01147701	27.69	Inventory - PPO
		01147702	414.54	Inventory - PPO
		01147706	864.37	Inventory - PPO
		01147708	71.08	Inventory - PPO
		01148632	251.05	Inventory - PPO
		01148633	125.32	Inventory - PPO
		01148634	160.68	Inventory - PPO
		01148635	49.13	Inventory - PPO
		01148636	1,077.49	Equipment Non Capitalized
		01148637	3,232.11	Bldg Maintenance Supplies
		01149591	542.28	Inventory - PPO
		01151755	2,104.14	Inventory - PPO
		01151757	88.81	Inventory - PPO
		01151758	49.13	Inventory - PPO
		01151759	880.47	Inventory - PPO
		01151765	37.11	Inventory - PPO
		01151766	276.36	Inventory - PPO
		01152010	13.27	Inventory - PPO
		01152737	248.23	Inventory - PPO
		01152739	1,239.47	Inventory - PPO
		01152740	428.13	Inventory - PPO
		01152741	251.05	Bldg Maintenance Supplies
10/09/2020	15051032	01149749	1,133.66	Inventory - PPO
10/15/2020	15051271	01150801	1,244.51	Inventory - PPO
10/22/2020	00016166	01146730	642.20	Inventory - PPO
10/29/2020	00016217	01152736	211.19	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000006413 \$31,016.08

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051837	01150157	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$750.00

Vendor: 0000001380/Jostens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148574	3,246.06	Supplies
10/01/2020	15050707	01148329	273.15	Supplies
10/29/2020	15051920	01153457	1,718.61	Supplies

Total for Vendor: 0000001380 \$5,237.82

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051075	01149667	1,440.00	Consultant >\$25K
10/22/2020	15051608	01150646	1,984.00	Consultant >\$25K

Total for Vendor: 0000037080 \$3,424.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002879	01149290	525.53	PERS, Classified Positions
	00002880	01149291	8,815.97	PERS, Classified Positions
		01152012	60,000.00	AP-Payroll Deduction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
		01152014	18,822.67	AP-Payroll Deduction Employer
		01152020	2,203.00	Accounts Payable - Use Tax
10/01/2020	00002878	01149289	15,866,358.43	AP-Payroll Deduction Employer
10/13/2020	00002885	01150759	206,670.77	AP-Payroll Deduction Employer
10/20/2020	00002888	01152003	6,142,173.08	AP-Payroll Deduction Employer
10/26/2020	00002891	01153123	98,070.14	AP-Payroll Deduction Employer
10/27/2020	00002892	01153286	5,227.83	Accounts Payable - Use Tax
10/29/2020	00002893	01153467	663,565.54	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$23,072,432.96

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050793	01148402	3,637.00	Supplies

Total for Vendor: 000008181 \$3,637.00

Vendor: 000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051541	01151695	290.59	Bldg Maintenance Supplies

Total for Vendor: 000001389 \$290.59

Vendor Expenditure Report-

Vendor: 0000039356/Kathryn Busch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051800	01152760	1,080.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039356 \$1,080.00

Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147674	1,907.15	Outside Printing/Pmt Supplies
		01150295	447.08	Outside Printing/Pmt Supplies
		01150297	853.38	Outside Printing/Pmt Supplies
10/22/2020	15051544	01147672	891.39	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$4,099.00

Vendor: 000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149415	10,400.00	Contracted Svcs Less Than \$25K
10/09/2020	15051035	01149414	3,541.43	Supplies

Total for Vendor: 000001400 \$13,941.43

Vendor Expenditure Report-

Vendor: 000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050795	01148881	57,832.41	Permanent Equipment (Capital)

Total for Vendor: 000007358 \$57,832.41

Vendor: 0000039512/Kim Phan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074882	01149231	15.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039512 \$15.75

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016170	01149416	953.67	Supplies

Total for Vendor: 0000013181 \$953.67

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051036	01149417	651.94	Supplies

Total for Vendor: 0000035770 \$651.94

Vendor: 0000034161/KNN Public Finance LLC

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

			Amt	
10/09/2020	15051037	01150298	88,888.16	Consultants <=\$25K

Total for Vendor: 0000034161 \$88,888.16

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051273	01150736	51,912.00	Building Inspection Costs

Total for Vendor: 0000036198 \$51,912.00

Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051038	01150300	4,340.00	Consultants <=\$25K

Total for Vendor: 0000039067 \$4,340.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051039	01148148	1,128.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$1,128.18

Vendor: 0000039255/Konik & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051040	01149419	33,000.00	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039255 \$33,000.00

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150302	664.53	SpecEd Tuition NonPubSchl>\$25K
		01150303	664.53	SpecEd Tuition NonPubSchl>\$25K
		01150304	664.53	SpecEd Tuition NonPubSchl>\$25K
		01150305	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01150306	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01150307	443.02	SpecEd Tuition NonPubSchl>\$25K
		01150308	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01150309	4,873.22	SpecEd Tuition NonPubSchl>\$25K
10/09/2020	15051041	01150301	664.53	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$22,594.02

Vendor: 0000024113/Kuta Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051865	01153642	1,022.00	Software License

Total for Vendor: 0000024113 \$1,022.00

Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152071	1,470.00	Contracted Student Srvice<=25K
		01152072	1,805.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01152073	1,568.00	Contracted Student Srvce<=25K
10/22/2020	15051546	01152031	1,283.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$6,126.00

Vendor: 000004724/La Jolla YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050796	01148839	15,014.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000004724 \$15,014.40

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150866	2,940.00	SpecEd Tuition NonPubSchl>\$25K
		01152087	4,655.00	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051547	01150854	3,430.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530 \$11,025.00

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148745	47,128.14	Equipment Non Capitalized
		01148746	140,853.16	Equipment Non Capitalized
		01148747	29,478.18	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
	15051042	01149300	376.03	Supplies
		01149397	65,039.45	Equipment Non Capitalized
		01150966	7,610.49	Equipment Non Capitalized
		01150978	1,500.76	Furniture <\$500
		01150981	88.16	Supplies
		01150982	6,436.70	Furniture <\$500
		01150985	535.28	Supplies
		01150976	14.63	Supplies
		01150979	30.32	Supplies
		01151706	490.68	Supplies
		01151849	446.37	Supplies
10/01/2020	15050634	01146938	51.16	Supplies
10/09/2020	15050892	01148621	322.01	Supplies
10/15/2020	15051274	01150713	15,868.41	Equipment Non Capitalized
10/22/2020	15051548	01150964	302.84	Supplies
10/29/2020	15051867	01150980	806.72	Furniture <\$500

Total for Vendor: 0000001455 \$317,379.49

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151713	239.27	Bldg Maintenance Supplies
		01151717	239.27	Bldg Maintenance Supplies
10/22/2020	15051549	01151709	190.34	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$668.88

Vendor: 0000038474/Lanie and Michael Ashworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051786	01153657	140.00	Contracted Student

Vendor Expenditure Report-

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

Total for Vendor: 0000038474 \$140.00

Vendor: 0000039521/Lap Nguyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074890	01149969	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039521 \$175.00

Vendor Expenditure Report-

Vendor: 000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153543	64.60	Supplies
		01153546	220.78	Supplies
		01153551	80.76	Supplies
		01153552	118.47	Supplies
		01153553	64.60	Supplies
		01153555	64.60	Supplies
		01153556	118.47	Supplies
		01153557	49.51	Supplies
		01153559	129.25	Supplies
		01153563	64.60	Supplies
		01153564	312.26	Supplies
		01153566	473.83	Supplies
		01153570	64.60	Supplies
		01153572	156.18	Supplies
		01153574	156.18	Supplies
		01153577	67.83	Supplies
		01153578	64.60	Supplies
		01153584	64.60	Supplies
		01153585	191.69	Supplies
		01153587	49.51	Supplies
		01153589	150.74	Supplies
		01153590	129.25	Supplies
		01153591	527.81	Supplies
10/29/2020	00016223	01153529	129.25	Supplies

Total for Vendor: 000020175 \$3,513.97

Vendor: 000034719/Laurie Hurl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	002612	01151089	257.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000034719 \$257.00

Vendor Expenditure Report-

Vendor: 000004046/Law Office of Patricia E. Cromer,P.C.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051500	01150882	7,500.00	Litigation/Settlement <\$25K

Total for Vendor: 000004046 \$7,500.00

Vendor: 000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051152	01150202	8,000.00	Litigation/Settlement <\$25K
10/09/2020	15051151	01150201	7,500.00	Litigation/Settlement <\$25K
10/15/2020	15051318	01150878	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 000029564 \$20,500.00

Vendor: 000037117/Learn2Earn Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051352	01149370	1,250.00	Software License

Total for Vendor: 000037117 \$1,250.00

Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150516	1,259.70	Software License
		01150602	1,049.75	Software License
		01150603	1,469.30	Supplies
		01150605	384.80	Software License
		01146973	197.31	Software License
		01146975	739.00	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146978	3,325.50	Supplies
		01148546	1,687.20	Supplies
	15051551	01146979	577.25	Software License
		01146981	3,695.00	Software License
		01151309	8,751.78	Supplies
		01151310	3,768.55	Software License
		01151311	2,203.95	Software License
		01151832	1,521.06	Software License
		01151834	4,162.96	Software License
		01151835	1,994.05	Software License
		01151836	1,698.44	Supplies
		01151839	277.12	Software License
		01151840	594.68	Software License
		01153382	2,678.81	Supplies
		01153384	3,463.35	Software License
		01153385	1,265.40	Software License
		01153386	49.32	Software License
		01153388	1,574.25	Software License
10/15/2020	15051275	01150514	92.37	Software License
10/22/2020	00016176	01144624	864.05	Supplies
10/29/2020	00016224	01153379	1,259.40	Software License

Total for Vendor: 0000020460 \$50,604.35

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051552	01152200	1,200.00	Supplies
10/29/2020	15051868	01153394	2,400.00	Software License

Total for Vendor: 0000020982 \$3,600.00

Vendor: 0000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050635	01148596	2,726.08	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000004721 \$2,726.08

Vendor: 0000039281/Letsgolearn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150513	240.00	Supplies
10/15/2020	15051276	01150511	1,925.00	Supplies

Total for Vendor: 0000039281 \$2,165.00

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051554	01151731	653,748.49	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$653,748.49

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051043	01150088	3,896.24	Equipment Non Capitalized
10/22/2020	00016171	01148160	24,351.54	Equipment Non Capitalized

Total for Vendor: 0000014919 \$28,247.78

Vendor Expenditure Report-

Vendor: 0000039514/Lillie Sanchez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074883	01149229	130.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039514 \$130.25

Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051869	01152613	101.29	Bldg Maintenance Supplies
10/15/2020	074907	01150065	71.23	Supplies
10/22/2020	074921	01152388	34.32	Supplies
10/29/2020	074929	01153301	82.29	Supplies

Total for Vendor: 0000001514 \$289.13

Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051555	01151846	5,250.00	Software License

Total for Vendor: 0000038033 \$5,250.00

Vendor: 0000039543/Llewellynne Ventura

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074924	01152381	68.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039543 \$68.25

Vendor Expenditure Report-

Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148548	1,291.41	Bldg Maintenance Supplies
		01149576	1,496.40	Bldg Maintenance Supplies
		01149577	701.98	Bldg Maintenance Supplies
		01149579	666.09	Bldg Maintenance Supplies
		01149582	1,691.39	Bldg Maintenance Supplies
10/01/2020	15050636	01148547	4,464.06	Bldg Maintenance Supplies
10/09/2020	15051044	01149574	729.71	Bldg Maintenance Supplies
10/22/2020	15051556	01152168	2,687.48	Bldg Maintenance Supplies

Total for Vendor: 000001526 \$13,728.52

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148865	3,197.80	Bldg Plans/Architect Fees
		01151550	100.00	Bldg Plans/Architect Fees
		01152601	907.20	Bldg Plans/Architect Fees
		01153295	910.00	Bldg Plans/Architect Fees
10/01/2020	15050797	01148864	910.00	Bldg Plans/Architect Fees
10/22/2020	15051557	01151549	910.00	Bldg Plans/Architect Fees
10/29/2020	15051870	01152600	910.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$7,845.00

Vendor Expenditure Report-

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151217	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151218	2,271.50	SpecEd Tuition NonPubSchl>\$25K
		01151219	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151221	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151222	2,271.50	SpecEd Tuition NonPubSchl>\$25K
		01151223	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151224	2,682.50	SpecEd Tuition NonPubSchl>\$25K
		01151225	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151227	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151229	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151231	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151233	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151235	3,275.90	SpecEd Tuition NonPubSchl>\$25K
		01151264	2,682.50	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051558	01151216	3,275.90	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$45,942.90

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050893	01149562	2,440.00	Software License
10/29/2020	15051871	01153166	1,290.00	License And Fees

Vendor Expenditure Report-

Total for Vendor: 0000018161 \$3,730.00

Vendor: 0000037612/Manolatos Nelson Murphy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050638	01148156	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000037612 \$5,000.00

Vendor: 0000002715/Manson Western LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051683	01150648	1,709.10	Supplies

Total for Vendor: 0000002715 \$1,709.10

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149692	80.81	Bldg Maintenance Supplies
10/09/2020	15051045	01149689	43.10	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$123.91

Vendor Expenditure Report-

Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050798	01148416	35,868.00	Bldg Plans/Architect Fees
10/15/2020	15051277	01150780	25,441.19	Bldg Plans/Architect Fees

Total for Vendor: 000027189 \$61,309.19

Vendor: 000039269/Maria Montalvan LMFT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050643	01148529	300.00	Contracted Student Srvce<=25K
10/29/2020	15051881	01152763	700.00	Contracted Student Srvce<=25K

Total for Vendor: 000039269 \$1,000.00

Vendor: 000039043/Mary JoAnna Proctor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051300	01150493	3,000.00	Consultants <=\$25K

Total for Vendor: 000039043 \$3,000.00

Vendor: 000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051046	01149662	6,126.40	Contracted Svcs > \$25K
10/22/2020	15051559	01148748	6,222.37	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000024704 \$12,348.77

Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151485	871.09	Inventory - PPO
10/01/2020	15050639	01148549	376.39	Inventory - PPO
10/29/2020	15051872	01151483	39.91	Inventory - PPO

Total for Vendor: 000001603 \$1,287.39

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051279	01150494	689.35	Inventory - PPO
10/22/2020	15051560	01151486	324.01	Inventory - PPO

Total for Vendor: 0000032067 \$1,013.36

Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050641	01143746	772.03	Furniture <\$500
		01143747	909.04	Furniture <\$500
		01143748	396.85	Furniture <\$500
		01143934	396.85	Furniture <\$500
		01143935	422.36	Furniture <\$500
		01147750	396.85	Furniture <\$500
		01147752	396.85	Furniture <\$500
		01147756	916.58	Furniture <\$500
		01147758	396.85	Furniture <\$500
		01147766	1,011.38	Furniture <\$500
		01147768	396.85	Furniture <\$500
		01147773	1,016.66	Furniture <\$500
		01147821	772.03	Furniture <\$500
		01150699	4,079.29	Furniture <\$500
		01150703	4,106.42	Furniture <\$500
		01150705	4,106.42	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150706	4,106.42	Furniture <\$500
		01150709	422.36	Furniture <\$500
		01150712	4,106.42	Furniture <\$500
10/01/2020	15050640	01148934	31,931.04	Equipment Non Capitalized
10/15/2020	15051280	01150695	15,071.34	Equipment Non Capitalized
10/29/2020	15051873	01150698	4,106.42	Furniture <\$500

Total for Vendor: 0000019606 \$80,237.31

Vendor: 0000037598/Matphil Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050940	01149116	308.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037598 \$308.24

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145683	199,433.86	LeaseLeaseBack
		01149917	1,504,002.00	LeaseLeaseBack
10/09/2020	15051150	01140541	1,399,756.35	LeaseLeaseBack

Total for Vendor: 0000018140 \$3,103,192.21

Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051874	01153595	11,274.12	Supplies

Total for Vendor: 0000001562 \$11,274.12

Vendor Expenditure Report-

Vendor: 000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152034	1,848.13	Supplies
10/22/2020	15051561	01152033	1,609.35	Supplies

Total for Vendor: 000001128 \$3,457.48

Vendor: 000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148531	11,000.00	Litigation/Settlement <\$25K
10/01/2020	15050653	01148530	7,000.00	Litigation/Settlement <\$25K
10/29/2020	15051890	01150620	6,265.00	Litigation/Settlement <\$25K

Total for Vendor: 000024299 \$24,265.00

Vendor: 000023762/Media Arts Center San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051047	01149671	2,250.00	Supplies

Total for Vendor: 000023762 \$2,250.00

Vendor: 000039544/Melissa Zamora

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074925	01152382	9.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039544 \$9.50

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150182	851.23	Supplies
		01145575	484.88	Supplies
		01145576	303.77	Supplies
		01145577	108.22	Supplies
		01148183	278.00	Supplies
		01148184	385.75	Supplies
		01148185	411.61	Supplies
		01148186	140.89	Supplies
		01148187	612.60	Supplies
		01148188	99.13	Supplies
		01148189	1,297.40	Supplies
		01148190	812.44	Supplies
		01148191	213.35	Supplies
		01148193	396.52	Supplies
		01148194	484.88	Supplies
		01148195	495.65	Supplies
		01150498	495.65	Supplies
		01150499	153.01	Supplies
		01150515	105.60	Supplies
		01151156	727.31	Supplies
		01151502	175.07	Supplies
		01151528	96.98	Supplies
		01152051	310.32	Supplies
	15051875	01152374	290.82	Supplies
10/09/2020	15051048	01149663	279.07	Supplies
10/15/2020	15051281	01145574	158.20	Supplies
10/22/2020	15051562	01151152	336.68	Supplies
10/29/2020	00016225	01153351	145.46	Supplies

Total for Vendor: 0000024853 \$10,650.49

Vendor Expenditure Report-

Vendor: 0000039523/Michael Schwartz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074894	01149974	298.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039523 \$298.50

Vendor: 0000039541/Michele Hancock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074918	01152379	18.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039541 \$18.25

Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153174	990.00	Contracted Student Srvce<=25K
10/29/2020	15051876	01152757	1,225.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037150 \$2,215.00

Vendor: 0000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051630	01151987	1,394.28	Supplies

Total for Vendor: 0000035378 \$1,394.28

Vendor Expenditure Report-

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150466	590.00	Contracted Svcs Less Than \$25K
		01145456	559.33	Contracted Svcs Less Than \$25K
		01148196	223.50	Contracted Svcs Less Than \$25K
		01148197	746.25	Contracted Svcs Less Than \$25K
		01148199	383.80	Contracted Svcs Less Than \$25K
10/15/2020	15051282	01150404	180.00	Contracted Svcs Less Than \$25K
10/22/2020	15051563	01145454	487.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$3,170.02

Vendor: 0000039553/Miramar Ranch Elementary ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051564	01152478	1,460.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039553 \$1,460.00

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050642	01148749	594.94	Contracted Svcs > \$25K
10/09/2020	15051049	01150401	3,680.40	Contracted Svcs > \$25K
10/29/2020	15051877	01153152	243.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000001664 \$4,518.34

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150824	7,728.37	Custodial Supplies
		01151104	303.06	Custodial Supplies
	15051283	01150497	110,818.18	Custodial Supplies
		01151037	4,525.50	Custodial Supplies
		01151040	18,856.25	Custodial Supplies
		01151230	1,724.00	Custodial Supplies
		01151236	2,155.00	Custodial Supplies
		01152039	23,589.17	Custodial Supplies
		01152564	30,161.38	Equipment Non Capitalized
		01152567	7,540.35	Equipment Non Capitalized
		01152642	3,379.04	Custodial Supplies
		01152742	237.84	Custodial Supplies
		01153309	1,018.24	Custodial Supplies
		01153355	7,499.08	Custodial Supplies
		01153519	328.64	Custodial Supplies
	15051878	01152048	8,054.32	Custodial Supplies
10/01/2020	15050799	01148203	9,576.28	Custodial Supplies
10/15/2020	074908	01149435	6,172.72	Custodial Supplies
10/22/2020	15051565	01151151	2,499.80	Equipment Non Capitalized
10/29/2020	00016198	01152559	75,403.45	Equipment Non Capitalized

Total for Vendor: 0000001670 \$321,570.67

Vendor: 0000002772/Mission Valley YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150828	2,999.24	Contracted Svcs > \$25K
		01150852	2,994.01	Contracted Svcs > \$25K
10/09/2020	15050894	01149228	8,064.00	Contracted Svcs Less Than \$25K
10/15/2020	15051163	01150827	2,839.36	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 000002772 \$16,896.61

Vendor: 0000028139/MobyMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152627	3,495.00	Supplies
10/22/2020	15051566	01151806	1,439.00	Supplies
10/29/2020	15051880	01152625	699.00	Software License

Total for Vendor: 0000028139 \$5,633.00

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151506	631.31	Inventory - PPO
10/01/2020	15050644	01148553	913.71	Inventory - PPO
10/22/2020	15051567	01151504	2,503.39	Inventory - PPO
10/29/2020	15051882	01153586	702.64	Inventory - PPO

Total for Vendor: 0000037445 \$4,751.05

Vendor: 0000028458/MSP Master Tenant II LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051409	01150867	164,423.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028458 \$164,423.00

Vendor Expenditure Report-

Vendor: 000004473/Multi-Health Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051569	01148206	6,795.00	Supplies

Total for Vendor: 000004473 \$6,795.00

Vendor: 0000039564/Murray Lampert Construction Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051883	01153453	3,138.12	License And Fees

Total for Vendor: 0000039564 \$3,138.12

Vendor: 0000035413/Musco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051050	01150162	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035413 \$450.00

Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051571	01152281	10,560.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026701 \$10,560.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050677	01149020	1,415.30	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,415.30

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050645	01148555	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$1,088.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148562	62.79	Bldg Maintenance Supplies
		01148563	104.91	Bldg Maintenance Supplies
		01148565	11.84	Other Repair Supplies
		01148566	33.19	Other Repair Supplies
		01148567	12.15	Other Repair Supplies
		01148568	38.79	Other Repair Supplies
		01148569	177.63	Other Repair Supplies
		01148571	143.61	Supplies
		01148572	235.58	Other Repair Supplies
		01149894	45.82	Bldg Maintenance Supplies
		01149895	196.15	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149891	50.94	Other Repair Supplies
		01149892	101.96	Other Repair Supplies
		01149896	83.30	Other Repair Supplies
		01151018	244.94	Other Repair Supplies
		01151020	8.49	Other Repair Supplies
		01151021	132.22	Other Repair Supplies
		01149897	35.03	Other Repair Supplies
		01151200	8.18	Other Repair Supplies
		01151202	21.11	Supplies
		01151204	54.31	Other Repair Supplies
		01151206	153.81	Other Repair Supplies
		01151207	24.04	Bldg Maintenance Supplies
		01151971	22.89	Bldg Maintenance Supplies
		01151009	21.18	Supplies
		01151010	42.02	Supplies
		01151013	27.70	Other Repair Supplies
		01151193	67.00	Supplies
		01151195	7.88	Other Repair Supplies
		01151197	79.45	Supplies
		01151198	60.90	Other Repair Supplies
		01151208	318.82	Bldg Maintenance Supplies
		01151972	69.11	Other Repair Supplies
10/01/2020	15050646	01148561	112.59	Bldg Maintenance Supplies
10/09/2020	15051052	01149886	32.26	Other Repair Supplies
10/15/2020	15051285	01149888	103.96	Other Repair Supplies
10/22/2020	15051572	01149890	31.51	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051884	01150842	65.39	Other Repair Supplies

Total for Vendor: 0000001712 \$3,043.45

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153391	3,498.75	Contracted Svcs > \$25K
10/09/2020	15051053	01150121	3,952.50	Contracted Svcs > \$25K
10/29/2020	15051885	01153390	9,475.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$16,926.25

Vendor: 0000001717/NASSP/NHS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15050927	01150194	385.00	Dues - Other

Total for Vendor: 0000001717 \$385.00

Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051797	01151983	550.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546 \$550.00

Vendor Expenditure Report-

Vendor: 0000028655/National Instit for Metalworking Skills

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050647	01148577	1,000.00	Software License

Total for Vendor: 0000028655 \$1,000.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148580	7,044.91	Gasoline & Oil
		01148581	280.15	Gasoline & Oil
		01148583	167.70	Gasoline & Oil
	15051574	01151034	7,822.70	Gasoline & Oil
10/22/2020	00016175	01148579	1,119.78	Gasoline & Oil

Total for Vendor: 0000020283 \$16,435.24

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148586	212.82	Bldg Maintenance Supplies
		01148588	18.65	Bldg Maintenance Supplies
10/01/2020	15050648	01148585	329.61	Bldg Maintenance Supplies
10/15/2020	15051286	01151039	10.17	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$571.25

Vendor: 0000035135/NAVEX Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050649	01148590	28,569.11	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000035135 \$28,569.11

Vendor: 0000018653/Naviance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051855	01151981	118,078.77	Software License

Total for Vendor: 0000018653 \$118,078.77

Vendor: 0000033155/NBS Government Finance Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149901	1,497.50	Contracted Svcs Less Than \$25K
10/09/2020	15051054	01149900	2,347.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033155 \$3,845.00

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051595	01152332	194.35	Supplies

Total for Vendor: 0000001756 \$194.35

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151054	6,500.00	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151058	3,500.00	Software License
10/22/2020	15051575	01149341	2,500.00	Supplies

Total for Vendor: 0000033258 \$12,500.00

Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150145	312.96	SpecEd Tuition NonPubSchl>\$25K
		01150154	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150159	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150160	156.48	SpecEd Tuition NonPubSchl>\$25K
		01150164	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150165	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150167	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150169	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150170	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150172	156.48	SpecEd Tuition NonPubSchl>\$25K
		01150437	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150439	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150440	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150442	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150443	469.44	SpecEd Tuition NonPubSchl>\$25K
		01150444	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150446	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150447	3,286.08	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01150448	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150630	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150632	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150634	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150635	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150636	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150637	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150638	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150639	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150641	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01150643	3,442.56	SpecEd Tuition NonPubSchl>\$25K
10/09/2020	15051055	01149903	469.44	SpecEd Tuition NonPubSchl>\$25K
10/15/2020	15051288	01150436	3,442.56	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$58,210.56

Vendor: 0000011067/News-2-You, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149898	396.00	Supplies
10/09/2020	15051128	01148557	152,845.95	Supplies

Total for Vendor: 0000011067 \$153,241.95

Vendor Expenditure Report-

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148593	4,500.00	Software License
		01151049	6,600.00	Software License
10/01/2020	15050651	01148592	8,600.00	License And Fees
10/15/2020	15051289	01151047	8,400.00	Software License
10/29/2020	15051886	01151050	10,000.00	Software License

Total for Vendor: 0000032870 \$38,100.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051290	01150640	140,076.54	Bldgs and Improvement of Bldgs
10/29/2020	15051887	01153395	128,077.09	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$268,153.63

Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149148	4,216.10	Contracted Svcs > \$25K
10/01/2020	15050808	01149147	5,684.80	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$9,900.90

Vendor Expenditure Report-

Vendor: 0000039513/Nicole Pfarr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	074881	01149230	40.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039513 \$40.00

Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051102	01150220	40.37	Student Transport Personal Car

Total for Vendor: 0000037007 \$40.37

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149225	3,441.00	Construction Testing
		01150856	1,126.00	Construction Testing
		01150858	1,862.00	Construction Testing
		01150859	933.00	Construction Testing
		01150862	1,056.85	Construction Testing
		01150863	14,496.65	Construction Testing
		01150869	1,805.00	Construction Testing
		01150872	6,106.00	Construction Testing
		01150881	4,027.00	Construction Testing
		01150908	24,659.00	Construction Testing
		01150999	734.00	Construction Testing
		01151000	1,997.00	Construction Testing
		01151001	520.00	Construction Testing
		01152606	1,749.00	Construction Testing
		01153361	51,747.20	Construction Testing
		01153369	342.00	Construction Testing
		01153392	1,266.00	Construction Testing
10/01/2020	15050800	01149224	1,790.14	Construction Testing
10/15/2020	15051291	01150840	4,583.00	Construction Testing
10/22/2020	15051579	01151814	1,993.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051888	01152603	3,023.00	Capital Contracted Svcs/Other

Total for Vendor: 0000003186 \$129,256.84

Vendor: 0000034525/NoRedInk Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051580	01152000	9,500.00	Software License

Total for Vendor: 0000034525 \$9,500.00

Vendor: 0000038356/North Park AYSO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051768	01116129	2,334.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038356 \$2,334.00

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153644	594.00	Software License
10/22/2020	15051542	01152258	3,000.00	Software License
10/29/2020	15051862	01153643	2,730.00	Software License

Total for Vendor: 0000039282 \$6,324.00

Vendor Expenditure Report-

Vendor: 0000039073/Novak Educational Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051581	01152338	1,000.00	Consultants <=\$25K

Total for Vendor: 0000039073 \$1,000.00

Vendor: 0000037149/Nutrien Ag Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148600	690.47	Bldg Maintenance Supplies
10/01/2020	15050654	01148599	433.16	Bldg Maintenance Supplies

Total for Vendor: 0000037149 \$1,123.63

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148412	1,490.00	Construction Testing
		01148413	15,696.00	Construction Testing
		01148920	26,197.50	Construction Testing
		01151552	5,295.00	Construction Testing
		01152611	1,810.00	Construction Testing
		01152612	5,280.00	Construction Testing
		01152614	1,760.00	Construction Testing
		01152616	3,390.00	Construction Testing
		01152617	27,647.00	Construction Testing
		01153129	8,966.00	Construction Testing
		01153131	19,434.00	Construction Testing
10/01/2020	15050801	01148410	1,500.00	Construction Testing
10/09/2020	15051058	01149595	3,435.00	Construction Testing
10/15/2020	15051292	01150624	937.50	Construction Testing
10/22/2020	15051582	01151551	14,254.00	Bldg Plans/Architect Fees
10/29/2020	15051891	01152610	14,548.50	Construction Testing

Vendor Expenditure Report-

Total for Vendor: 000006223 \$151,640.50

Vendor: 0000039301/NZS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051233	01151092	21,690.08	Bldg Maintenance Supplies

Total for Vendor: 0000039301 \$21,690.08

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153507	44,144.80	Bldg Plans/Architect Fees
10/22/2020	15051583	01151232	2,686.25	Bldg Plans/Architect Fees
10/29/2020	15051892	01153506	4,540.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$51,371.05

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145481	149.47	Supplies
		01145632	17.84	Supplies
		01146426	102.67	Supplies
		01146427	850.04	Supplies
		01146558	28.32	Supplies
		01146559	191.15	Supplies
		01146560	68.10	Supplies
		01147389	256.27	Supplies
		01147533	157.75	Supplies
		01148137	84.91	Supplies
		01148138	1,044.72	Supplies
		01148850	318.94	Supplies
		01148851	264.42	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148852	117.10	Supplies
		01149072	28.90	Supplies
		01149427	108.12	Supplies
	15051893	01150166	480.03	Supplies
10/01/2020	15050802	01145480	11.94	Supplies
10/09/2020	15051059	01146781	101.11	Supplies
10/15/2020	15051293	01147710	64.07	Supplies
10/22/2020	15051584	01148849	725.70	Supplies
10/29/2020	074930	01153299	66.52	Supplies

Total for Vendor: 0000034034 \$5,238.09

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145068	96.72	Contracted Svcs Less Than \$25K
		01147399	155.72	Bldg Maintenance Supplies
		01147401	1,346.77	Inventory - PPO
		01148777	149.23	Bldg Maintenance Supplies
		01148778	99.78	Bldg Maintenance Supplies
		01149203	1,120.69	Bldg Maintenance Supplies
		01151753	355.58	Bldg Maintenance Supplies
		01151754	514.87	Bldg Maintenance Supplies
	15051673	01152283	5,705.36	Equipment Non Capitalized
10/22/2020	00016184	01145066	818.47	Bldg Maintenance Supplies
10/29/2020	15051953	01152280	3,395.94	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$13,759.13

Vendor Expenditure Report-

Vendor: 0000038023/On Premise Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	074922	01152385	13,536.70	Equipment Non Capitalized

Total for Vendor: 0000038023 \$13,536.70

Vendor: 0000001864/One Tripp Tree Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051060	01147018	2,741.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001864 \$2,741.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152027	-972.66	Inventory - PPO
		01152028	271.09	Inventory - PPO
10/09/2020	15051061	01147592	1,343.28	Inventory - PPO
10/22/2020	15051585	01152024	946.47	Inventory - PPO

Total for Vendor: 0000000688 \$1,588.18

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050803	01146239	3,613.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$3,613.50

Vendor Expenditure Report-

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050804	01147590	685.67	Inventory - PPO

Total for Vendor: 0000035185 \$685.67

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074891	01149642	23,695.22	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$23,695.22

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153447	711.13	Inventory - PPO
10/01/2020	15050805	01148638	165.71	Inventory - PPO
10/15/2020	15051294	01150053	7.53	Bldg Maintenance Supplies
10/22/2020	15051586	01150054	785.73	Inventory - PPO
10/29/2020	00016200	01153446	306.97	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$1,977.07

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148403	21.28	Bldg Maintenance Supplies
10/09/2020	15051062	01150052	5,359.20	Inventory - PPO
10/15/2020	15051382	01147189	1,234.99	Inventory - PPO
10/22/2020	15051587	01151749	4,352.90	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016201	01152936	100.60	Inventory - PPO

Total for Vendor: 0000001905 \$11,068.97

Vendor: 0000001910/Padre Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051588	01151213	12,955.86	Custodial Supplies

Total for Vendor: 0000001910 \$12,955.86

Vendor: 0000039042/Palomar Mountain Premium Spring Water

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149970	21.75	Contracted Svcs Less Than \$25K
10/09/2020	15051064	01149977	72.50	Contracted Svcs Less Than \$25K
10/15/2020	15051295	01149976	21.75	Contracted Svcs Less Than \$25K
10/22/2020	15051589	01149968	11.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039042 \$127.00

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051069	01149954	6,750.00	Software License
10/29/2020	15051898	01153451	7,500.00	Software License

Total for Vendor: 0000034824 \$14,250.00

Vendor Expenditure Report-

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149747	1,500.00	Contracted Svcs > \$25K
10/09/2020	15051065	01149746	37,350.00	Contracted Svcs > \$25K
10/15/2020	15051296	01150782	3,668.83	Contracted Svcs > \$25K
10/22/2020	15051590	01152030	2,605.06	Contracted Svcs > \$25K
10/29/2020	15051894	01150689	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$46,623.89

Vendor: 0000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051591	01150715	88,603.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034458 \$88,603.44

Vendor Expenditure Report-

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147200	125.17	Other Repair Supplies
		01147201	215.50	Other Repair Supplies
		01147313	212.92	Other Repair Supplies
	15051383	01147786	215.50	Other Repair Supplies
10/09/2020	15051066	01149947	452.55	Other Repair Supplies
10/15/2020	15051297	01147199	313.23	Other Repair Supplies
10/22/2020	15051592	01151278	1,733.40	Inventory - PPO

Total for Vendor: 0000001924 \$3,268.27

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148654	40,656.87	Equipment Non Capitalized
		01148971	50,515.55	Equipment Non Capitalized
		01148976	29,532.28	Equipment Non Capitalized
		01148979	29,179.24	Equipment Non Capitalized
		01148982	1,754.30	Equipment Non Capitalized
		01148984	79,300.46	Equipment Non Capitalized
		01148999	85,743.02	Equipment Non Capitalized
		01149007	1,574.50	Supplies
		01149010	38,209.60	Equipment Non Capitalized
		01149048	45,163.41	Equipment Non Capitalized
		01152219	7,277.59	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152227	7,079.67	Equipment Non Capitalized
		01152228	45,758.75	Equipment Non Capitalized
		01152246	10,526.92	Equipment Non Capitalized
	15051707	01152249	211,097.71	Equipment Non Capitalized
10/01/2020	15050806	01148653	10,084.29	Furniture <\$500
10/22/2020	15051593	01152218	30,649.92	Equipment Non Capitalized
10/29/2020	15051895	01152229	1,424.85	Furniture <\$500

Total for Vendor: 0000001927 \$725,528.93

Vendor: 000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051533	01152081	7,466.58	Software License

Total for Vendor: 000006276 \$7,466.58

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153537	400.17	Contracted Svcs Legal
		01153540	858.00	Contracted Svcs Legal
		01153542	197.53	Contracted Svcs Legal
		01153545	3,717.85	Contracted Svcs Legal
10/29/2020	15051896	01153535	910.00	Contracted Svcs Legal

Total for Vendor: 0000031299 \$6,083.55

Vendor Expenditure Report-

Vendor: 000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051675	01152331	627,407.88	Bldgs and Improvement of Bldgs

Total for Vendor: 000034440 \$627,407.88

Vendor: 000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148377	4,598.00	Contracted Svcs Less Than \$25K
		01148378	9,978.00	Contracted Svcs Less Than \$25K
		01148379	9,789.00	Contracted Svcs Less Than \$25K
		01148380	4,578.00	Contracted Svcs Less Than \$25K
		01148382	1,580.00	Contracted Svcs Less Than \$25K
		01148383	11,188.00	Contracted Svcs Less Than \$25K
		01148384	6,359.00	Contracted Svcs Less Than \$25K
		01148385	9,758.00	Contracted Svcs Less Than \$25K
		01148387	1,325.00	Contracted Svcs Less Than \$25K
10/01/2020	15050809	01148376	9,974.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000032141 \$69,127.00

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050810	01148866	1,890.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051597	01151174	75,309.45	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$77,199.45

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149100	3,999.60	Bldg Plans/Architect Fees
		01149102	8,436.60	Bldg Plans/Architect Fees
		01149103	13,660.65	Bldg Plans/Architect Fees
		01149105	16,527.44	Bldg Plans/Architect Fees
		01149106	12,271.20	Bldg Plans/Architect Fees
		01149126	25,785.00	Bldg Plans/Architect Fees
		01149127	3,293.75	Bldg Plans/Architect Fees
		01149790	23,551.62	Bldg Plans/Architect Fees
		01149801	5,500.00	Bldg Plans/Architect Fees
		01149804	12,917.64	Bldg Plans/Architect Fees
		01149805	16,515.60	Bldg Plans/Architect Fees
		01149806	18,691.80	Bldg Plans/Architect Fees
		01149812	12,088.00	Bldg Plans/Architect Fees
		01149911	26,110.00	Bldg Plans/Architect Fees
		01149912	25,660.00	Bldg Plans/Architect Fees
		01149913	29,005.00	Bldg Plans/Architect Fees
		01149926	24,955.00	Bldg Plans/Architect Fees
		01149928	32,080.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01149931	35,220.00	Bldg Plans/Architect Fees
		01149932	26,505.00	Bldg Plans/Architect Fees
		01149935	27,545.23	Bldg Plans/Architect Fees
		01149956	8,280.84	Bldg Plans/Architect Fees
		01150813	31,590.00	Bldg Plans/Architect Fees
		01153463	8,921.94	Bldg Plans/Architect Fees
		01153465	2,224.60	Bldg Plans/Architect Fees
10/01/2020	15050811	01148459	1,164.00	Bldg Plans/Architect Fees
10/09/2020	15051067	01149780	20,425.83	Bldg Plans/Architect Fees
10/15/2020	15051298	01150779	15,151.64	Bldg Plans/Architect Fees
10/22/2020	15051598	01152255	50,884.73	Bldg Plans/Architect Fees
10/29/2020	15051897	01153292	27,589.92	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$566,552.63

Vendor: 0000039515/Play Versus Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051068	01149863	768.00	Supplies

Total for Vendor: 0000039515 \$768.00

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152673	2,129.40	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01152674	5,081.34	Bldg Maintenance Supplies
		01152676	4,017.37	Bldg Maintenance Supplies
		01152682	8,672.14	Bldg Maintenance Supplies
		01152685	4,394.73	Bldg Maintenance Supplies
10/29/2020	15051840	01152664	2,856.24	Bldg Maintenance Supplies

Total for Vendor: 0000015908 \$27,151.22

Vendor: 0000039304/Polymershapes Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153093	51,306.24	Custodial Supplies
		01153094	17,102.08	Custodial Supplies
		01153095	34,204.16	Custodial Supplies
		01153097	50,271.84	Custodial Supplies
		01153098	34,204.16	Custodial Supplies
		01153100	5,818.50	Custodial Supplies
		01153104	50,271.84	Custodial Supplies
		01153105	50,271.84	Custodial Supplies
		01153108	51,306.24	Custodial Supplies
		01153110	50,271.84	Custodial Supplies
		01153143	17,102.08	Custodial Supplies
		01153146	25,653.12	Custodial Supplies
		01153148	25,653.12	Custodial Supplies
		01153149	42,755.20	Custodial Supplies
		01153151	8,551.04	Custodial Supplies
		01153153	41,893.20	Custodial Supplies
		01153583	53,064.72	Custodial Supplies
		01153588	79,279.22	Custodial Supplies
		01153592	51,306.24	Custodial Supplies
		01153594	51,306.24	Custodial Supplies
		01153597	51,306.24	Custodial Supplies
		01153600	95,164.80	Custodial Supplies
		01153601	51,306.24	Custodial Supplies
		01153603	50,271.84	Custodial Supplies
		01153604	23,300.94	Custodial Supplies
		01153606	61,196.61	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153608	8,378.64	Custodial Supplies
10/29/2020	15051899	01153090	50,271.84	Custodial Supplies

Total for Vendor: 0000039304 \$1,182,790.07

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050812	01149144	237,588.75	Custodial Supplies
10/15/2020	15051299	01149348	202,289.85	Custodial Supplies
10/22/2020	15051599	01149355	64.64	Supplies

Total for Vendor: 0000033692 \$439,943.24

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148954	1,627.03	Bldg Maintenance Supplies
		01148955	378.74	Bldg Maintenance Supplies
		01152709	9,053.69	Bldg Maintenance Supplies
10/01/2020	15050813	01148953	9,002.93	Bldg Maintenance Supplies
10/09/2020	15051070	01149899	8,379.35	Bldg Maintenance Supplies
10/22/2020	15051600	01149338	18,252.12	Bldg Maintenance Supplies
10/29/2020	15051901	01151274	551.14	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$47,245.00

Vendor: 0000036887/ProAir LLC

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

			Amt	
		01151238	6,592.99	Contracted Svcs Less Than \$25K
		01151241	6,592.99	Contracted Svcs Less Than \$25K
10/22/2020	15051601	01151234	6,592.99	Contracted Svcs Less Than \$25K
10/29/2020	15051902	01152779	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887 \$26,371.96

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149056	64.21	Bldg Maintenance Supplies
		01149057	142.20	Bldg Maintenance Supplies
		01149058	301.62	Bldg Maintenance Supplies
		01149059	163.70	Bldg Maintenance Supplies
		01149061	191.07	Bldg Maintenance Supplies
		01149062	497.64	Bldg Maintenance Supplies
		01149064	16.79	Bldg Maintenance Supplies
		01149066	39.24	Bldg Maintenance Supplies
		01149067	30.21	Bldg Maintenance Supplies
		01149069	324.56	Bldg Maintenance Supplies
		01149071	41.12	Bldg Maintenance Supplies
		01150112	36.53	Bldg Maintenance Supplies
		01150113	598.29	Bldg Maintenance Supplies
		01150114	26.33	Bldg Maintenance Supplies
		01150115	170.88	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150116	95.92	Bldg Maintenance Supplies
		01150118	6.38	Bldg Maintenance Supplies
		01150120	121.11	Bldg Maintenance Supplies
		01150123	60.53	Bldg Maintenance Supplies
		01150125	372.70	Bldg Maintenance Supplies
		01150126	25.96	Bldg Maintenance Supplies
		01150127	118.78	Bldg Maintenance Supplies
		01150130	82.06	Bldg Maintenance Supplies
		01150133	112.39	Bldg Maintenance Supplies
		01150135	23.08	Bldg Maintenance Supplies
		01150137	791.05	Bldg Maintenance Supplies
		01150138	145.88	Bldg Maintenance Supplies
		01150139	847.15	Bldg Maintenance Supplies
		01150141	219.87	Bldg Maintenance Supplies
		01150143	107.27	Bldg Maintenance Supplies
		01150144	178.21	Bldg Maintenance Supplies
		01150174	85.66	Bldg Maintenance Supplies
		01150176	16.00	Bldg Maintenance Supplies
		01152038	28.49	Bldg Maintenance Supplies
		01152040	20.35	Bldg Maintenance Supplies
		01152960	82.06	Bldg Maintenance Supplies
		01152961	161.39	Bldg Maintenance Supplies
		01152962	64.15	Bldg Maintenance Supplies
		01152965	55.24	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01153163	425.76	Bldg Maintenance Supplies
		01153164	97.31	Bldg Maintenance Supplies
		01153165	456.79	Bldg Maintenance Supplies
		01153167	203.89	Bldg Maintenance Supplies
		01153168	63.14	Bldg Maintenance Supplies
		01153169	59.26	Bldg Maintenance Supplies
		01153172	53.34	Bldg Maintenance Supplies
10/01/2020	15050763	01149055	39.51	Bldg Maintenance Supplies
10/09/2020	15051010	01150110	98.87	Bldg Maintenance Supplies
10/15/2020	15051243	01150680	309.72	Bldg Maintenance Supplies
10/22/2020	15051510	01152036	79.08	Bldg Maintenance Supplies
10/29/2020	15051827	01152759	113.90	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$8,466.64

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148534	720.00	Contracted Student Srvce<=25K
		01148535	780.00	Contracted Student Srvce<=25K
		01148536	200.00	Contracted Student Srvce<=25K
		01148959	200.00	Contracted Student Srvce<=25K
10/01/2020	15050655	01148532	160.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000017805 \$2,060.00

Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051602	01150690	3,567.89	Supplies

Total for Vendor: 0000016523 \$3,567.89

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051071	01150100	27,186.25	Contracted Svcs > \$25K
10/15/2020	15051301	01150136	7,250.00	Contracted Svcs Less Than \$25K
10/22/2020	15051603	01152050	8,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037830 \$42,936.25

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050807	01148647	1,546.71	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$1,546.71

Vendor Expenditure Report-

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051072	01149395	80.81	Supplies
10/22/2020	15051604	01151201	791.96	Supplies

Total for Vendor: 0000010010 \$872.77

Vendor: 0000004549/Provo Canyon School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051605	01152082	324.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004549 \$324.00

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051903	01149588	23,789.20	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$23,789.20

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148639	26.43	Contracted Svcs Less Than \$25K
		01148640	26.43	Contracted Svcs Less Than \$25K
		01148641	26.43	Contracted Svcs Less Than \$25K
		01148642	26.43	Contracted Svcs Less Than \$25K
		01148643	26.43	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01148644	26.43	Contracted Svcs Less Than \$25K
		01148645	26.43	Contracted Svcs Less Than \$25K
		01151480	26.43	Disposal Of Hazardous Waste
10/01/2020	15050814	01146777	51.89	Disposal Of Hazardous Waste
10/09/2020	15051073	01148646	27.10	Contracted Svcs Less Than \$25K
10/22/2020	15051606	01149893	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$317.53

Vendor: 0000037142/Psychology 360, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051607	01151861	2,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037142 \$2,400.00

Vendor: 0000032586/PT In Motion, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149659	2,125.00	Contracted Student Srvce<=25K
10/09/2020	15051074	01149649	625.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586 \$2,750.00

Vendor: 0000002080/Raphael's Party Rentals

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

			Amt	
		01149434	1,326.52	Supplies
10/09/2020	15051076	01149433	948.40	Rental Of Equipment

Total for Vendor: 0000002080 \$2,274.92

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148893	623.87	Equipment Non Capitalized
		01148895	232.20	Furniture <\$500
		01148896	623.87	Equipment Non Capitalized
		01150311	211.10	Furniture <\$500
		01151710	464.40	Furniture <\$500
		01151711	232.20	Furniture <\$500
		01151712	232.20	Furniture <\$500
		01151714	464.40	Furniture <\$500
		01151715	464.40	Furniture <\$500
		01151716	232.20	Furniture <\$500
		01151718	232.20	Furniture <\$500
		01151719	464.40	Furniture <\$500
		01151720	232.20	Furniture <\$500
		01151721	232.20	Furniture <\$500
		01151722	696.60	Furniture <\$500
		01151723	232.20	Furniture <\$500
		01151724	232.20	Furniture <\$500
		01152287	464.40	Furniture <\$500
10/01/2020	15050719	01148371	623.87	Equipment Non Capitalized
10/09/2020	15050939	01150310	232.20	Furniture <\$500
10/22/2020	15051452	01151708	232.20	Furniture <\$500

Total for Vendor: 0000021085 \$7,655.51

Vendor Expenditure Report-

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051096	01150161	151,246.64	Contracted Svcs > \$25K

Total for Vendor: 0000038354 \$151,246.64

Vendor: 0000039536/Read Aloud Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051904	01151837	4,500.00	Supplies

Total for Vendor: 0000039536 \$4,500.00

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150718	26.40	Supplies
		01150719	4.30	Bldg Maintenance Supplies
		01150720	41.53	Bldg Maintenance Supplies
		01150721	12.90	Bldg Maintenance Supplies
		01150722	38.69	Bldg Maintenance Supplies
		01150723	4.30	Bldg Maintenance Supplies
		01150724	25.80	Bldg Maintenance Supplies
		01150728	105.28	Bldg Maintenance Supplies
		01150729	39.33	Bldg Maintenance Supplies
		01150733	10.53	Contracted Svcs Less Than \$25K
		01152062	51.59	Bldg Maintenance Supplies
10/15/2020	15051190	01150714	21.40	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051577	01152059	51.59	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$433.64

Vendor: 0000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149606	11,750.00	Contracted Svcs Less Than \$25K
10/15/2020	15051303	01149603	1,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006328 \$13,400.00

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051609	01151045	1,124.64	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$1,124.64

Vendor: 0000002094/Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051905	01152223	201.56	Bldg Maintenance Supplies

Total for Vendor: 0000002094 \$201.56

Vendor Expenditure Report-

Vendor: 0000028131/Refrigiwear Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149594	189.52	Supplies
10/09/2020	074893	01149592	45.79	Supplies

Total for Vendor: 0000028131 \$235.31

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050897	01150149	50.00	Prepaid Expenditures/Expenses
		01150150	50.00	Prepaid Expenditures/Expenses
		01150152	50.00	Prepaid Expenditures/Expenses
10/09/2020	15050896	01149559	160.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002591 \$310.00

Vendor: 0000039557/Reinout Kiel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	002613	01152253	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039557 \$273.00

Vendor: 0000002101/Reliable Pipe Supply Co, Inc.

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

			Amt	
10/09/2020	15051077	01149623	71.89	Bldg Maintenance Supplies

Total for Vendor: 0000002101 \$71.89

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051304	01150839	3,500.00	Software License

Total for Vendor: 000000213 \$3,500.00

Vendor: 000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051610	01150758	79,170.00	Contracted Svcs > \$25K

Total for Vendor: 000035680 \$79,170.00

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148321	586.29	Bldg Maintenance Supplies
		01148322	89.59	Bldg Maintenance Supplies
		01148323	68.41	Bldg Maintenance Supplies
		01148324	44.85	Bldg Maintenance Supplies
		01148325	82.34	Bldg Maintenance Supplies
		01148326	592.63	Bldg Maintenance Supplies
		01149648	405.78	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149650	91.86	Bldg Maintenance Supplies
		01149654	153.85	Bldg Maintenance Supplies
		01149656	161.27	Bldg Maintenance Supplies
		01150972	98.69	Bldg Maintenance Supplies
		01150973	72.30	Bldg Maintenance Supplies
		01151191	149.34	Bldg Maintenance Supplies
		01151192	-149.34	Bldg Maintenance Supplies
		01151411	526.93	Bldg Maintenance Supplies
		01150975	203.48	Bldg Maintenance Supplies
		01151410	21.68	Bldg Maintenance Supplies
		01152708	511.40	Bldg Maintenance Supplies
		01153266	53.51	Bldg Maintenance Supplies
		01153268	23.56	Bldg Maintenance Supplies
		01153274	50.97	Bldg Maintenance Supplies
		01153278	134.84	Bldg Maintenance Supplies
10/01/2020	15050696	01148320	283.49	Bldg Maintenance Supplies
10/15/2020	15051305	01149646	111.14	Bldg Maintenance Supplies
10/22/2020	15051612	01150970	83.94	Bldg Maintenance Supplies
10/29/2020	15051906	01150974	66.09	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$4,518.89

Vendor: 0000037917/RGC General Engineering Inc

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

			Amt	
10/15/2020	15051306	01151046	6,817.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037917 \$6,817.00

Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051307	01150774	226.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028243 \$226.95

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148465	1,305.00	Lease of Equipment
		01148466	265.00	Lease of Equipment
		01148467	3,333.74	Lease of Equipment
		01148468	148.12	Lease of Equipment
		01148469	3,333.74	Lease of Equipment
		01148470	148.12	Lease of Equipment
		01148471	3,333.74	Lease of Equipment
		01150778	148.12	Lease of Equipment
		01150783	3,333.74	Lease of Equipment
		01150784	3,333.74	Lease of Equipment
		01151145	265.00	Lease of Equipment
		01151147	1,040.00	Lease of Equipment
		01153159	1,305.00	Lease of Equipment
10/01/2020	15050697	01148464	1,040.00	Lease of Equipment
10/22/2020	15051613	01150777	148.12	Lease of Equipment
10/29/2020	15051908	01153158	1,305.00	Lease of Equipment

Total for Vendor: 0000020548 \$23,786.18

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050698	01148420	788.98	Rental of Facilities

Total for Vendor: 000002123 \$788.98

Vendor: 0000038539/Robert Half International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050700	01148411	50,000.00	Contracted Svcs Less Than \$25K
10/22/2020	15051615	01151190	31,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038539 \$81,500.00

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148917	18,900.00	Bldg Plans/Architect Fees
		01149783	4,268.55	Bldg Plans/Architect Fees
		01149784	4,777.50	Bldg Plans/Architect Fees
		01149785	15,500.00	Bldg Plans/Architect Fees
		01149786	766.40	Bldg Plans/Architect Fees
		01149787	9,860.00	Bldg Plans/Architect Fees
		01149915	33,913.88	Bldg Plans/Architect Fees
		01151084	10,500.00	Bldg Plans/Architect Fees
		01152971	115,689.80	Bldg Plans/Architect Fees
		01152972	202,495.43	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050815	01148445	200.00	Bldg Plans/Architect Fees
10/09/2020	15051079	01149782	5,650.95	Bldg Plans/Architect Fees
10/15/2020	15051309	01150481	859.15	Bldg Plans/Architect Fees
10/29/2020	15051909	01152970	894.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$424,275.66

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150831	294.03	Other Repair Supplies
		01150834	605.84	Other Repair Supplies
		01152847	-316.22	Other Repair Supplies
		01152852	495.76	Other Repair Supplies
		01153366	617.08	Other Repair Supplies
		01153368	1,779.71	Other Repair Supplies
10/22/2020	15051616	01150787	928.86	Other Repair Supplies
10/29/2020	15051910	01152256	203.08	Other Repair Supplies

Total for Vendor: 0000033486 \$4,608.14

Vendor: 0000002136/Rosen Publishing Group, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051617	01151771	49.58	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002136 \$49.58

Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150496	283.27	Inventory - PPO
10/09/2020	15051080	01150017	31.47	Inventory - PPO
10/15/2020	15051310	01150495	112.82	Inventory - PPO

Total for Vendor: 0000002139 \$427.56

Vendor: 0000034975/Royce Carlton Dreyer, Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051829	01153481	30,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034975 \$30,000.00

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151210	806.19	Bldg Maintenance Supplies
		01151211	1,916.78	Bldg Maintenance Supplies
		01151212	448.24	Bldg Maintenance Supplies
		01151214	322.03	Bldg Maintenance Supplies
		01151226	95.40	Bldg Maintenance Supplies
		01151228	95.40	Bldg Maintenance Supplies
		01152011	431.18	Bldg Maintenance Supplies
		01152013	-210.23	Bldg Maintenance Supplies
10/22/2020	15051619	01151205	167.57	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000025040 \$4,072.56

Vendor: 0000039256/S & J Builders & Restoration Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051911	01152973	14,548.78	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039256 \$14,548.78

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051851	01153179	127.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$127.50

Vendor: 0000035147/Sacra/Profana Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051708	01152497	1,350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035147 \$1,350.00

Vendor Expenditure Report-

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149802	1,400.00	Bldg Plans/Architect Fees
		01149867	1,922.00	Bldg Plans/Architect Fees
		01149910	3,133.75	Bldg Plans/Architect Fees
		01152284	11,090.00	Bldg Plans/Architect Fees
		01152327	18,648.00	Bldg Plans/Architect Fees
		01153119	132.00	Bldg Plans/Architect Fees
		01153513	500.00	Bldg Plans/Architect Fees
10/09/2020	15051081	01149788	848.00	Bldg Plans/Architect Fees
10/22/2020	15051620	01151732	6,000.00	Bldg Plans/Architect Fees
10/29/2020	15051912	01152969	6,013.75	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$49,687.50

Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149009	336.57	Contracted Vehicle Repair
		01149016	424.77	Contracted Vehicle Repair
10/01/2020	15050701	01148991	379.67	Contracted Vehicle Repair
10/22/2020	15051621	01151056	327.79	Contracted Vehicle Repair

Total for Vendor: 000022241 \$1,468.80

Vendor Expenditure Report-

Vendor: 0000037855/Safeplay By Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150897	3,100.00	Contracted Svcs Less Than \$25K
		01150898	2,500.00	Contracted Svcs Less Than \$25K
		01150899	1,900.00	Contracted Svcs Less Than \$25K
		01150900	1,300.00	Contracted Svcs Less Than \$25K
		01150901	1,900.00	Contracted Svcs Less Than \$25K
		01150902	1,900.00	Contracted Svcs Less Than \$25K
		01150903	1,300.00	Contracted Svcs Less Than \$25K
10/22/2020	15051622	01150895	3,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037855 \$17,000.00

Vendor: 0000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050703	01148318	19.95	Supplies
		01148319	1,420.34	Supplies
10/01/2020	15050702	01148317	471.98	Supplies

Total for Vendor: 0000002169 \$1,912.27

Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051082	01149707	420.62	Consultant >\$25K

Total for Vendor: 0000023600 \$420.62

Vendor Expenditure Report-

Vendor: 0000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051083	01149918	28.62	Advertising

Total for Vendor: 0000002179 \$28.62

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051623	01151248	4,568.62	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$4,568.62

Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153289	16,287.96	Rental of Facilities
10/29/2020	15051914	01153287	3,331.33	Rental of Facilities

Total for Vendor: 0000002186 \$19,619.29

Vendor: 0000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051634	01151245	53.61	Supplies
10/29/2020	15051924	01153331	4,500.00	Consultants <=\$25K

Total for Vendor: 0000002194 \$4,553.61

Vendor Expenditure Report-

Vendor: 0000034953/San Diego Friction Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146771	728.67	Other Repair Supplies
		01147814	728.67	Other Repair Supplies
		01152170	692.10	Other Repair Supplies
		01152171	306.23	Other Repair Supplies
		01152172	2,392.05	Other Repair Supplies
		01152173	214.64	Other Repair Supplies
10/01/2020	15050836	01146608	920.59	Other Repair Supplies
10/22/2020	15051684	01152169	1,904.66	Other Repair Supplies

Total for Vendor: 0000034953 \$7,887.61

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051915	01153317	113.14	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$113.14

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148286	29.92	Gas & Electric Service
		01148287	39.30	Gas & Electric Service
		01148288	42.85	Gas & Electric Service
		01148289	26.93	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01148290	1,099.72	Gas & Electric Service
		01148291	7,146.89	Gas & Electric Service
		01148292	11,927.19	Gas & Electric Service
		01148293	372.48	Gas & Electric Service
		01148294	21,983.32	Gas & Electric Service
		01148295	1,386.83	Gas & Electric Service
		01148296	215.95	Gas & Electric Service
		01148297	14,516.62	Gas & Electric Service
		01148298	122.62	Gas & Electric Service
		01148299	2,056.81	Gas & Electric Service
		01148300	989.58	Gas & Electric Service
		01148301	1,548.42	Gas & Electric Service
		01148302	7,720.36	Gas & Electric Service
		01148303	1,397.90	Gas & Electric Service
		01148304	6,400.35	Gas & Electric Service
		01148305	32.23	Gas & Electric Service
		01148307	933.92	Gas & Electric Service
		01148308	10.10	Gas & Electric Service
		01148309	122.51	Gas & Electric Service
		01148310	27.79	Gas & Electric Service
		01148311	5,376.06	Gas & Electric Service
		01148312	16.30	Gas & Electric Service
		01148313	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148314	19.85	Gas & Electric Service
		01148315	414.68	Gas & Electric Service
		01148316	13.66	Gas & Electric Service
		01148722	2,364.46	Gas & Electric Service
		01148723	5,814.19	Gas & Electric Service
		01148724	13.64	Gas & Electric Service
		01148725	2,010.30	Gas & Electric Service
		01148726	10,318.89	Gas & Electric Service
		01148727	13,324.75	Gas & Electric Service
		01148728	2,395.52	Gas & Electric Service
		01148729	6,030.92	Gas & Electric Service
		01148730	8,911.72	Gas & Electric Service
		01148731	278.87	Gas & Electric Service
		01148732	34,280.95	Gas & Electric Service
		01148733	10,877.84	Gas & Electric Service
		01148734	25.13	Gas & Electric Service
		01148735	7,485.31	Gas & Electric Service
		01148736	20.70	Gas & Electric Service
		01148737	14,317.79	Gas & Electric Service
		01148738	10.10	Gas & Electric Service
		01148739	8,848.84	Gas & Electric Service
		01148740	10,582.36	Gas & Electric Service
		01148741	8,854.66	Gas & Electric Service
		01149488	3,590.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01149489	4,646.27	Gas & Electric Service
		01149490	14,886.88	Gas & Electric Service
		01149491	5,002.25	Gas & Electric Service
		01149492	3,956.57	Gas & Electric Service
		01149493	7,821.18	Gas & Electric Service
		01149494	21.56	Gas & Electric Service
		01149495	30.38	Gas & Electric Service
		01149496	10.97	Gas & Electric Service
		01149497	20.68	Gas & Electric Service
		01149498	25.10	Gas & Electric Service
		01149499	169.76	Gas & Electric Service
		01149500	12.76	Gas & Electric Service
		01149501	17.16	Gas & Electric Service
		01149502	3,666.72	Gas & Electric Service
		01149503	1,799.38	Gas & Electric Service
		01149504	872.41	Gas & Electric Service
		01149505	12,821.55	Gas & Electric Service
		01149506	4,704.07	Gas & Electric Service
		01149507	100.86	Gas & Electric Service
		01149508	8,945.90	Gas & Electric Service
		01149509	4,700.56	Gas & Electric Service
		01149510	39.18	Gas & Electric Service
		01149511	158.68	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149512	18,698.40	Gas & Electric Service
		01149513	7,805.93	Gas & Electric Service
		01149514	4,297.82	Gas & Electric Service
		01149515	3,756.14	Gas & Electric Service
		01149516	25.08	Gas & Electric Service
		01149578	4,251.08	Gas & Electric Service
		01149651	14,581.05	Gas & Electric Service
		01149655	6,183.25	Gas & Electric Service
		01149657	6,296.47	Gas & Electric Service
		01149661	158.17	Gas & Electric Service
		01149681	8,468.78	Gas & Electric Service
		01149684	21,887.99	Gas & Electric Service
		01149688	1,942.34	Gas & Electric Service
		01149691	4,350.96	Gas & Electric Service
		01149694	7,052.61	Gas & Electric Service
		01149696	12,031.53	Gas & Electric Service
		01149700	508.08	Gas & Electric Service
		01149703	826.15	Gas & Electric Service
		01149713	5,800.11	Gas & Electric Service
		01149714	312.94	Gas & Electric Service
		01149715	14,410.50	Gas & Electric Service
		01149716	47.10	Gas & Electric Service
		01149717	137.87	Gas & Electric Service
		01149718	107.91	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01149719	15.38	Gas & Electric Service
		01149720	33.90	Gas & Electric Service
		01149721	38.29	Gas & Electric Service
		01149722	232.02	Gas & Electric Service
		01149723	12.76	Gas & Electric Service
		01149724	2,595.70	Gas & Electric Service
		01149763	503.76	Gas & Electric Service
		01149808	4,907.17	Gas & Electric Service
		01149809	225.74	Gas & Electric Service
		01149810	2,722.01	Gas & Electric Service
		01149811	15,910.17	Gas & Electric Service
		01149813	10.58	Gas & Electric Service
		01149814	10.10	Gas & Electric Service
		01149815	4,459.12	Gas & Electric Service
		01149816	315.57	Gas & Electric Service
		01149817	21,334.88	Gas & Electric Service
		01149818	17,389.21	Gas & Electric Service
		01149819	295.46	Gas & Electric Service
		01149821	7,098.87	Gas & Electric Service
		01149822	87.37	Gas & Electric Service
		01149823	7,730.48	Gas & Electric Service
		01149824	20,474.62	Gas & Electric Service
		01149825	30.37	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149826	18.03	Gas & Electric Service
		01149827	19.80	Gas & Electric Service
		01149828	10.10	Gas & Electric Service
		01149829	17.15	Gas & Electric Service
		01149830	57.14	Gas & Electric Service
		01149831	103.53	Gas & Electric Service
		01149832	26.87	Gas & Electric Service
		01149833	18.06	Gas & Electric Service
		01149834	10.10	Gas & Electric Service
		01149835	31.29	Gas & Electric Service
		01149836	71.00	Gas & Electric Service
		01149837	305.78	Gas & Electric Service
		01149838	30.41	Gas & Electric Service
		01149889	45.41	Gas & Electric Service
		01149921	10.10	Gas & Electric Service
		01149929	10.10	Gas & Electric Service
		01149930	25.11	Gas & Electric Service
		01149933	17.15	Gas & Electric Service
		01149936	184.74	Gas & Electric Service
		01149937	316.03	Gas & Electric Service
		01149938	3,431.68	Gas & Electric Service
		01149939	151.98	Gas & Electric Service
		01149942	10.10	Gas & Electric Service
		01149943	32.12	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01149944	1,511.11	Gas & Electric Service
		01149945	3,483.36	Gas & Electric Service
		01149946	633.78	Gas & Electric Service
		01149948	1,390.90	Gas & Electric Service
		01149949	35.69	Gas & Electric Service
		01149951	10.58	Gas & Electric Service
		01149953	11.63	Gas & Electric Service
		01149955	7,935.80	Gas & Electric Service
		01149959	5,456.94	Gas & Electric Service
		01149963	3,989.41	Gas & Electric Service
		01149966	4,262.45	Gas & Electric Service
		01149978	1,088.84	Gas & Electric Service
		01149980	1,238.80	Gas & Electric Service
		01149983	12,496.64	Gas & Electric Service
		01149984	1,754.04	Gas & Electric Service
		01149987	394.96	Gas & Electric Service
		01149990	5,281.93	Gas & Electric Service
		01149992	21.55	Gas & Electric Service
		01149993	4,959.53	Gas & Electric Service
		01149995	6,075.94	Gas & Electric Service
		01149997	1,190.81	Gas & Electric Service
		01149998	4,826.05	Gas & Electric Service
		01150000	26.85	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150002	57.75	Gas & Electric Service
		01150004	374.50	Gas & Electric Service
		01150005	22.46	Gas & Electric Service
		01150006	35.73	Gas & Electric Service
		01150007	13,671.30	Gas & Electric Service
		01150008	21.58	Gas & Electric Service
		01150009	37.52	Gas & Electric Service
		01150010	4,367.19	Gas & Electric Service
		01150011	225.50	Gas & Electric Service
		01150012	374.54	Gas & Electric Service
		01150013	10.10	Gas & Electric Service
		01150018	14.53	Gas & Electric Service
		01150019	10.10	Gas & Electric Service
		01150020	51.64	Gas & Electric Service
		01150021	17.15	Gas & Electric Service
		01150022	10.10	Gas & Electric Service
		01150025	84.32	Gas & Electric Service
		01150026	2,032.14	Gas & Electric Service
		01150029	3,779.95	Gas & Electric Service
		01150031	10,947.78	Gas & Electric Service
		01150032	6,856.69	Gas & Electric Service
		01150033	7,234.44	Gas & Electric Service
		01150034	5,058.19	Gas & Electric Service
		01150035	686.18	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01150036	40.18	Gas & Electric Service
		01150037	1,272.19	Gas & Electric Service
		01150038	93.26	Gas & Electric Service
		01150039	311.60	Gas & Electric Service
		01150040	4,752.97	Gas & Electric Service
		01150041	39,875.16	Gas & Electric Service
		01150042	9,955.55	Gas & Electric Service
		01150244	4,326.49	Gas & Electric Service
		01150246	9,289.11	Gas & Electric Service
		01150248	13.64	Gas & Electric Service
		01150249	10.10	Gas & Electric Service
		01150251	10.10	Gas & Electric Service
		01150255	20.71	Gas & Electric Service
		01150258	13.64	Gas & Electric Service
		01150262	35.74	Gas & Electric Service
		01150266	20.71	Gas & Electric Service
		01150268	711.03	Gas & Electric Service
		01150272	990.63	Gas & Electric Service
		01150274	61.40	Gas & Electric Service
		01150278	9,722.72	Gas & Electric Service
		01150282	470.21	Gas & Electric Service
		01150285	10.10	Gas & Electric Service
		01150288	191.19	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150294	86.93	Gas & Electric Service
		01150296	17.17	Gas & Electric Service
		01150299	12.76	Gas & Electric Service
		01150312	622.35	Gas & Electric Service
		01150314	3,018.20	Gas & Electric Service
		01150315	7,050.98	Gas & Electric Service
		01150316	3,093.44	Gas & Electric Service
		01150317	2,963.89	Gas & Electric Service
		01150318	5,844.17	Gas & Electric Service
		01150319	5,686.93	Gas & Electric Service
		01150320	4,262.39	Gas & Electric Service
		01150321	4,318.94	Gas & Electric Service
		01150322	4,164.53	Gas & Electric Service
		01150323	10.10	Gas & Electric Service
		01150324	17.17	Gas & Electric Service
		01150325	31.32	Gas & Electric Service
		01150326	23.36	Gas & Electric Service
		01150327	10.10	Gas & Electric Service
		01150328	103.76	Gas & Electric Service
		01150329	119.76	Gas & Electric Service
		01150330	30.42	Gas & Electric Service
		01150331	10.10	Gas & Electric Service
		01150332	10.10	Gas & Electric Service
		01150333	16.29	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01150334	10.10	Gas & Electric Service
		01150335	10.10	Gas & Electric Service
		01150336	12.54	Gas & Electric Service
		01150337	178.77	Gas & Electric Service
		01150339	10.10	Gas & Electric Service
		01150340	161.89	Gas & Electric Service
		01150341	19.82	Gas & Electric Service
		01150342	21.56	Gas & Electric Service
		01150344	19.82	Gas & Electric Service
		01150345	119.76	Gas & Electric Service
		01150347	24.24	Gas & Electric Service
		01150348	10.10	Gas & Electric Service
		01150349	7,394.05	Gas & Electric Service
		01150350	325.18	Gas & Electric Service
		01150351	14,286.26	Gas & Electric Service
	15050932	01149615	15,499.00	Bldg Plans/Other Costs
	15050933	01150338	10.98	Gas & Electric Service
		01151864	3,284.28	Gas & Electric Service
		01151867	4,301.98	Gas & Electric Service
		01151868	6,533.71	Gas & Electric Service
		01151869	10.10	Gas & Electric Service
		01151870	10.10	Gas & Electric Service
		01151871	72.64	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151872	4,723.94	Gas & Electric Service
		01151873	2,846.30	Gas & Electric Service
		01151874	41.82	Gas & Electric Service
		01151875	861.66	Gas & Electric Service
		01151876	23.33	Gas & Electric Service
		01151877	9,596.44	Gas & Electric Service
		01151878	10,921.06	Gas & Electric Service
		01151879	7,026.20	Gas & Electric Service
		01151880	572.31	Gas & Electric Service
		01151881	24.21	Gas & Electric Service
		01151882	25.07	Gas & Electric Service
		01151883	10.10	Gas & Electric Service
		01151884	21.55	Gas & Electric Service
		01151885	4,215.29	Gas & Electric Service
		01151886	10.10	Gas & Electric Service
		01151887	4,373.37	Gas & Electric Service
		01151888	744.38	Gas & Electric Service
		01151889	10.10	Gas & Electric Service
		01151890	39.15	Gas & Electric Service
		01151891	19.80	Gas & Electric Service
		01151892	10.97	Gas & Electric Service
		01151893	86.71	Gas & Electric Service
		01151894	1,994.60	Gas & Electric Service
		01151895	70.87	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01151896	10.10	Gas & Electric Service
		01151897	26.84	Gas & Electric Service
		01151898	10.10	Gas & Electric Service
		01151899	30.37	Gas & Electric Service
		01152083	9,742.60	Gas & Electric Service
		01152084	36.52	Gas & Electric Service
		01152085	10.10	Gas & Electric Service
		01152086	77.90	Gas & Electric Service
		01152088	18,886.79	Gas & Electric Service
		01152090	7,979.67	Gas & Electric Service
		01152092	4,524.70	Gas & Electric Service
		01152093	35.63	Gas & Electric Service
		01152094	17.15	Gas & Electric Service
		01152095	10.97	Gas & Electric Service
		01152096	910.40	Gas & Electric Service
		01152097	47.05	Gas & Electric Service
		01152098	86.62	Gas & Electric Service
		01152099	10,357.44	Gas & Electric Service
		01152100	2,314.02	Gas & Electric Service
		01152101	2,232.73	Gas & Electric Service
		01152102	21.54	Gas & Electric Service
		01152103	2,179.60	Gas & Electric Service
		01152104	7,223.04	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152105	4,863.11	Gas & Electric Service
		01152106	5,077.46	Gas & Electric Service
		01152107	8,663.38	Gas & Electric Service
		01152108	4,147.39	Gas & Electric Service
		01152109	13,792.74	Gas & Electric Service
		01152110	5,591.99	Gas & Electric Service
		01152111	321.65	Gas & Electric Service
		01152112	39.15	Gas & Electric Service
		01152113	32.12	Gas & Electric Service
		01152114	47.06	Gas & Electric Service
		01152115	29.92	Gas & Electric Service
		01152116	299.05	Gas & Electric Service
		01152117	201.36	Gas & Electric Service
		01152118	6,098.91	Gas & Electric Service
		01152119	19,084.28	Gas & Electric Service
		01152120	3,239.56	Gas & Electric Service
		01152121	23.31	Gas & Electric Service
		01152122	1,559.09	Gas & Electric Service
		01152123	10.10	Gas & Electric Service
		01152124	2,326.21	Gas & Electric Service
		01152125	18.91	Gas & Electric Service
		01152126	1,828.09	Gas & Electric Service
		01152128	2,669.98	Gas & Electric Service
		01152129	6,074.93	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01152130	6,792.37	Gas & Electric Service
		01152131	10,972.12	Gas & Electric Service
		01152132	9,006.68	Gas & Electric Service
		01152133	20,022.31	Gas & Electric Service
		01152134	9,292.32	Gas & Electric Service
		01152135	27.70	Gas & Electric Service
		01152136	10.10	Gas & Electric Service
		01152137	384.30	Gas & Electric Service
		01152138	14.50	Gas & Electric Service
		01152139	10.10	Gas & Electric Service
		01152140	75.26	Gas & Electric Service
		01152141	11.87	Gas & Electric Service
		01152142	23.31	Gas & Electric Service
		01152143	4,350.61	Gas & Electric Service
		01152144	7,577.20	Gas & Electric Service
		01152145	8,960.50	Gas & Electric Service
	15051411	01152127	129.94	Gas & Electric Service
	15051703	01152339	6,741.62	Gas & Electric Service
		01152341	4,956.30	Gas & Electric Service
		01152342	10.58	Gas & Electric Service
		01152343	6,295.34	Gas & Electric Service
		01152371	1,786.78	Gas & Electric Service
		01152373	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152375	31.24	Gas & Electric Service
		01152376	12,861.82	Gas & Electric Service
		01152378	11,914.36	Gas & Electric Service
		01152383	10.10	Gas & Electric Service
		01152384	32.10	Gas & Electric Service
		01152386	7,291.53	Gas & Electric Service
		01152387	25.06	Gas & Electric Service
		01152389	10.98	Gas & Electric Service
		01152390	24.19	Gas & Electric Service
		01152391	10.10	Gas & Electric Service
		01152392	10.10	Gas & Electric Service
		01152393	14.53	Gas & Electric Service
		01152394	10.58	Gas & Electric Service
		01152395	24.43	Gas & Electric Service
		01152396	14,623.02	Gas & Electric Service
		01152397	25.07	Gas & Electric Service
		01152398	10.10	Gas & Electric Service
		01152399	10.10	Gas & Electric Service
		01152400	673.87	Gas & Electric Service
		01152401	41,425.63	Gas & Electric Service
		01152402	11,055.81	Gas & Electric Service
		01152403	33.02	Gas & Electric Service
		01152404	2,431.72	Gas & Electric Service
		01152405	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01152406	5,316.35	Gas & Electric Service
		01152407	957.32	Gas & Electric Service
		01152408	4,597.15	Gas & Electric Service
		01152409	3,733.54	Gas & Electric Service
		01152410	363.71	Gas & Electric Service
		01152411	29.95	Gas & Electric Service
		01152412	55.14	Gas & Electric Service
		01152413	23,760.80	Gas & Electric Service
		01152414	32.18	Gas & Electric Service
		01152415	45.42	Gas & Electric Service
		01152416	10.10	Gas & Electric Service
		01152417	932.19	Gas & Electric Service
		01152418	26.01	Gas & Electric Service
		01152419	10.10	Gas & Electric Service
		01152420	81.67	Gas & Electric Service
		01152421	43.67	Gas & Electric Service
		01152423	1,149.35	Gas & Electric Service
		01152424	1,779.46	Gas & Electric Service
		01152425	1,161.71	Gas & Electric Service
		01152426	31,884.67	Gas & Electric Service
		01152427	2,071.23	Gas & Electric Service
		01152428	1,335.80	Gas & Electric Service
		01152429	12,269.13	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152430	2,094.11	Gas & Electric Service
		01152431	21,095.65	Gas & Electric Service
		01152432	1,422.31	Gas & Electric Service
		01152433	13,475.20	Gas & Electric Service
		01152434	215.95	Gas & Electric Service
		01152435	14,139.77	Gas & Electric Service
		01152436	93.06	Gas & Electric Service
		01152437	6,541.96	Gas & Electric Service
		01152438	7,031.04	Gas & Electric Service
		01152439	106.79	Gas & Electric Service
		01152440	30,076.85	Gas & Electric Service
		01152441	10.97	Gas & Electric Service
		01152442	16,157.69	Gas & Electric Service
		01152443	10.10	Gas & Electric Service
		01152444	20.70	Gas & Electric Service
		01152445	13.63	Gas & Electric Service
		01152446	6,512.68	Gas & Electric Service
		01152447	2,721.12	Gas & Electric Service
		01152568	5,483.72	Gas & Electric Service
		01152576	17,388.24	Gas & Electric Service
		01152583	8,134.90	Gas & Electric Service
		01152589	20.68	Gas & Electric Service
		01152592	29.24	Gas & Electric Service
		01152602	13,544.97	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01152609	13,257.33	Gas & Electric Service
		01152615	-12.39	Gas & Electric Service
		01152618	311.25	Gas & Electric Service
		01152619	13.09	Gas & Electric Service
		01152621	14.54	Gas & Electric Service
		01152631	18.05	Gas & Electric Service
		01152633	2,435.75	Gas & Electric Service
		01152635	10.10	Gas & Electric Service
		01152647	83.37	Gas & Electric Service
		01152648	12.74	Gas & Electric Service
		01152649	9,995.88	Gas & Electric Service
		01152650	32.18	Gas & Electric Service
		01152652	6,378.83	Gas & Electric Service
		01152653	41.89	Gas & Electric Service
		01152654	1,135.21	Gas & Electric Service
		01152656	3,738.61	Gas & Electric Service
		01152657	6,867.60	Gas & Electric Service
		01152658	14.53	Gas & Electric Service
		01152659	2,700.60	Gas & Electric Service
		01152662	10.10	Gas & Electric Service
		01152669	2,765.75	Gas & Electric Service
		01152670	10,295.47	Gas & Electric Service
		01152671	2,057.90	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152672	5,512.55	Gas & Electric Service
		01152675	65.64	Gas & Electric Service
		01152677	113.31	Gas & Electric Service
		01152678	19,312.51	Gas & Electric Service
		01152679	26.89	Gas & Electric Service
		01152680	232.52	Gas & Electric Service
		01152681	17.18	Gas & Electric Service
		01152683	10.10	Gas & Electric Service
		01152684	4,754.58	Gas & Electric Service
		01152686	18.05	Gas & Electric Service
		01152687	64.10	Gas & Electric Service
		01152755	11.74	Gas & Electric Service
		01152758	12.83	Gas & Electric Service
		01152771	20.75	Gas & Electric Service
		01152772	1,542.92	Gas & Electric Service
		01152773	203.93	Gas & Electric Service
		01152776	34.06	Gas & Electric Service
		01152777	11.87	Gas & Electric Service
		01152778	10.10	Gas & Electric Service
		01152781	163.84	Gas & Electric Service
		01152784	19.85	Gas & Electric Service
		01152786	10.98	Gas & Electric Service
		01152789	19.85	Gas & Electric Service
		01152792	119.96	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01152824	25.17	Gas & Electric Service
		01152831	10.10	Gas & Electric Service
		01152836	6,976.34	Gas & Electric Service
		01152840	307.16	Gas & Electric Service
		01152842	14,456.08	Gas & Electric Service
		01152844	30,153.11	Gas & Electric Service
		01152846	385.89	Gas & Electric Service
		01152849	5,313.09	Gas & Electric Service
		01152851	7,972.34	Gas & Electric Service
		01152854	4,289.71	Gas & Electric Service
		01152856	8,736.80	Gas & Electric Service
		01152859	6,921.97	Gas & Electric Service
		01152861	1,044.35	Gas & Electric Service
		01152862	2,100.79	Gas & Electric Service
		01152864	10,881.64	Gas & Electric Service
		01152866	2,204.80	Gas & Electric Service
		01152886	926.52	Gas & Electric Service
		01152893	1,822.69	Gas & Electric Service
		01152903	2,250.66	Gas & Electric Service
		01152904	122.62	Gas & Electric Service
		01152905	14.54	Gas & Electric Service
		01152906	10.10	Gas & Electric Service
		01152907	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152908	25.14	Gas & Electric Service
		01152909	14.54	Gas & Electric Service
		01152910	32.23	Gas & Electric Service
		01152912	20.71	Gas & Electric Service
		01152914	294.18	Gas & Electric Service
		01152916	876.72	Gas & Electric Service
		01152919	30.45	Gas & Electric Service
		01152922	7,921.07	Gas & Electric Service
		01152926	6,652.17	Gas & Electric Service
		01152929	3,946.43	Gas & Electric Service
		01152933	3,454.24	Gas & Electric Service
		01152934	19.83	Gas & Electric Service
		01152935	8,349.81	Gas & Electric Service
		01152937	7,051.54	Gas & Electric Service
		01152938	7,278.29	Gas & Electric Service
		01152939	10.10	Gas & Electric Service
		01152940	201.49	Gas & Electric Service
		01152942	6,767.38	Gas & Electric Service
		01152943	41.98	Gas & Electric Service
		01152944	6,281.18	Gas & Electric Service
		01152945	35.77	Gas & Electric Service
		01152946	11,789.97	Gas & Electric Service
		01152947	31,283.80	Gas & Electric Service
		01152948	232.73	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01152949	8,202.18	Gas & Electric Service
		01152950	4,559.30	Gas & Electric Service
		01152951	1,696.35	Gas & Electric Service
		01152952	8,419.32	Gas & Electric Service
		01152953	4,455.66	Gas & Electric Service
		01152954	14.53	Gas & Electric Service
		01152955	6,194.95	Gas & Electric Service
		01152956	2,255.92	Gas & Electric Service
		01152957	355.87	Gas & Electric Service
		01152958	225.04	Gas & Electric Service
		01153132	3,680.35	Gas & Electric Service
		01153173	50.82	Gas & Electric Service
		01153175	9,915.10	Gas & Electric Service
		01153176	206.44	Gas & Electric Service
		01153178	1,346.62	Gas & Electric Service
		01153180	81.67	Gas & Electric Service
		01153182	104.74	Gas & Electric Service
		01153184	8,610.34	Gas & Electric Service
		01153186	24,320.50	Gas & Electric Service
		01153187	5,815.87	Gas & Electric Service
		01153188	130.51	Gas & Electric Service
		01153189	9,435.10	Gas & Electric Service
		01153190	5,559.63	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153191	40,337.67	Gas & Electric Service
		01153192	10.10	Gas & Electric Service
		01153194	16,475.87	Gas & Electric Service
		01153196	176.76	Gas & Electric Service
		01153198	-11,845.64	Gas & Electric Service
		01153201	6,317.36	Gas & Electric Service
		01153204	10.58	Gas & Electric Service
		01153205	194.34	Gas & Electric Service
		01153206	26.04	Gas & Electric Service
		01153207	4,882.48	Gas & Electric Service
		01153216	2,038.80	Gas & Electric Service
		01153217	3,593.60	Gas & Electric Service
		01153219	17.16	Gas & Electric Service
		01153220	10.10	Gas & Electric Service
		01153221	19,983.56	Gas & Electric Service
		01153222	26.93	Gas & Electric Service
		01153223	10.10	Gas & Electric Service
		01153225	20.73	Gas & Electric Service
		01153228	13.63	Gas & Electric Service
		01153230	508.36	Gas & Electric Service
		01153233	10.58	Gas & Electric Service
		01153234	19.83	Gas & Electric Service
		01153235	26.93	Gas & Electric Service
		01153236	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01153237	16.30	Gas & Electric Service
		01153238	41.09	Gas & Electric Service
		01153239	21.61	Gas & Electric Service
		01153240	12.75	Gas & Electric Service
		01153241	10.58	Gas & Electric Service
		01153242	12,570.00	Gas & Electric Service
		01153243	10,419.60	Gas & Electric Service
		01153244	9,765.61	Gas & Electric Service
		01153245	7,057.83	Gas & Electric Service
		01153246	10.10	Gas & Electric Service
10/01/2020	15050705	01148285	10.85	Gas & Electric Service
10/09/2020	15050898	01149487	4,723.06	Gas & Electric Service
10/15/2020	15051166	01150486	9,174.95	Gas & Electric Service
10/22/2020	15051410	01151838	936.24	Gas & Electric Service
10/29/2020	15051742	01152548	9,531.15	Gas & Electric Service

Total for Vendor: 0000002208 \$2,082,176.75

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148538	1,000.00	Contracted Student Srvce<=25K
10/01/2020	15050656	01148537	1,000.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000031543 \$2,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050704	01148742	743.48	Supplies

Total for Vendor: 0000002225 \$743.48

Vendor: 0000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051161	01149727	2,735.77	Contracted Svcs > \$25K

Total for Vendor: 0000002239 \$2,735.77

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050869	01148874	106,108.39	Claims Settlement Payments
	15050870	01148876	171,746.90	Workers' Comp Claims
	15051142	01149729	21,540.97	Claims Settlement Payments
	15051356	01150875	45,715.89	Claims Settlement Payments
	15051357	01150877	121,189.39	Workers' Comp Claims
10/01/2020	002607	01149003	2,064,241.23	Due To Stdnt Grps/Oth Agencies
10/09/2020	15051141	01149728	153,632.17	Workers' Comp Claims
10/15/2020	15051355	01150873	57,891.11	Claims Settlement Payments
10/22/2020	15051689	01152035	169,611.62	Workers' Comp Claims
10/29/2020	15051974	01153263	36,107.24	Workers' Comp

Vendor Expenditure Report-

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

Total for Vendor: 0000002257 \$2,947,784.91

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01083652	140.37	Bldgs and Improvement of Bldgs
	15051164	01062163	1,725.42	Bldgs and Improvement of Bldgs
		01069855	304.49	Bldgs and Improvement of Bldgs
	15051170	01083628	1,043.55	Bldgs and Improvement of Bldgs
	15051171	01094011	724.10	Bldgs and Improvement of Bldgs
	15051172	01097263	1,013.60	Bldgs and Improvement of Bldgs
	15051173	01102446	1,506.90	Bldgs and Improvement of Bldgs
	15051174	01117406	2,108.10	Bldgs and Improvement of Bldgs
	15051175	01151004	12,492.65	Bldgs and Improvement of Bldgs
	15051176	01064276	1,308.45	Bldgs and Improvement of Bldgs
		01067859	664.29	Bldgs and Improvement of Bldgs
		01075732	40.26	Bldgs and Improvement of Bldgs
		01117748	1,332.40	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15051186	01069036	1,152.99	Bldgs and Improvement of Bldgs
		01090780	214.09	Bldgs and Improvement of Bldgs
	15051188	01106898	621.88	Bldgs and Improvement of Bldgs
		01109483	621.88	Bldgs and Improvement of Bldgs
	15051189	01100349	1,186.52	Bldgs and Improvement of Bldgs
		01102445	609.23	Bldgs and Improvement of Bldgs
	15051191	01074787	1,670.45	Bldgs and Improvement of Bldgs
		01085770	647.14	Bldgs and Improvement of Bldgs
	15051193	01109790	1,228.89	Bldgs and Improvement of Bldgs
		01111558	526.67	Bldgs and Improvement of Bldgs
		01114026	44.73	Bldgs and Improvement of Bldgs
	15051195	01111871	934.88	Bldgs and Improvement of Bldgs
		01115169	934.88	Bldgs and Improvement of Bldgs
	15051197	01119457	1,176.73	Bldgs and Improvement of Bldgs
		01123527	2,004.79	Bldgs and Improvement of Bldgs
		01125292	795.38	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15051199	01069035	1,464.89	Bldgs and Improvement of Bldgs
		01072258	2,301.97	Bldgs and Improvement of Bldgs
		01078666	209.27	Bldgs and Improvement of Bldgs
		01090744	209.27	Bldgs and Improvement of Bldgs
	15051201	01075730	1,200.80	Bldgs and Improvement of Bldgs
		01081493	211.91	Bldgs and Improvement of Bldgs
	15051202	01086923	783.66	Bldgs and Improvement of Bldgs
		01088713	1,709.81	Bldgs and Improvement of Bldgs
		01100667	1,423.39	Bldgs and Improvement of Bldgs
		01104580	170.16	Bldgs and Improvement of Bldgs
	15051314	01082759	1,454.64	Bldgs and Improvement of Bldgs
		01088730	76.56	Bldgs and Improvement of Bldgs
	15051354	01089330	974.08	Bldgs and Improvement of Bldgs
		01093633	316.97	Bldgs and Improvement of Bldgs
	15051358	01083631	1,598.11	Bldgs and Improvement of Bldgs
		01085887	177.57	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01100352	255.60	Bldgs and Improvement of Bldgs
	15051359	01086925	1,715.85	Bldgs and Improvement of Bldgs
		01091972	236.30	Bldgs and Improvement of Bldgs
	15051360	01097261	1,509.80	Bldgs and Improvement of Bldgs
		01103319	452.58	Bldgs and Improvement of Bldgs
	15051361	01060762	1,493.57	Bldgs and Improvement of Bldgs
		01065187	165.95	Bldgs and Improvement of Bldgs
	15051362	01103327	896.72	Bldgs and Improvement of Bldgs
		01106899	1,345.08	Bldgs and Improvement of Bldgs
		01112551	56.63	Bldgs and Improvement of Bldgs
	15051363	01083615	195.35	Bldgs and Improvement of Bldgs
		01088717	195.35	Bldgs and Improvement of Bldgs
	15051370	01085565	2,521.40	Bldgs and Improvement of Bldgs
		01085761	296.64	Bldgs and Improvement of Bldgs
		01092464	148.32	Bldgs and Improvement of Bldgs
	15051917	01152982	27,976.58	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15051987	01152980	52,333.12	Bldgs and Improvement of Bldgs
10/15/2020	15051162	01075736	1,263.33	Bldgs and Improvement of Bldgs
10/29/2020	15051748	01035990	107.30	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$146,224.24

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149438	1,087.14	Contracted Svcs > \$25K
		01149439	6,081.78	Contracted Svcs > \$25K
		01149441	1,676.13	Contracted Svcs > \$25K
		01149442	738.20	Contracted Svcs > \$25K
		01149443	913.82	Contracted Svcs > \$25K
		01149445	913.46	Contracted Svcs > \$25K
		01149446	1,296.28	Contracted Svcs > \$25K
		01149447	681.41	Contracted Svcs > \$25K
		01149448	734.54	Contracted Svcs > \$25K
		01149450	1,076.41	Contracted Svcs > \$25K
		01149451	987.14	Contracted Svcs > \$25K
		01149454	11,207.78	Contracted Svcs > \$25K
		01149455	263.90	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149457	455.66	Contracted Svcs > \$25K
		01149459	975.37	Contracted Svcs > \$25K
		01149460	2,723.74	Contracted Svcs > \$25K
		01149461	1,940.45	Contracted Svcs > \$25K
		01149462	9,577.39	Contracted Svcs > \$25K
		01149463	3,162.10	Contracted Svcs > \$25K
		01149465	885.03	Contracted Svcs > \$25K
		01149466	1,569.65	Contracted Svcs > \$25K
		01149467	2,976.34	Contracted Svcs > \$25K
		01149468	811.79	Contracted Svcs > \$25K
		01149469	1,950.44	Contracted Svcs > \$25K
		01152175	3,000.57	Contracted Svcs > \$25K
		01152176	1,505.18	Contracted Svcs > \$25K
		01152177	3,582.30	Contracted Svcs > \$25K
		01152178	2,896.47	Contracted Svcs > \$25K
		01152179	2,504.04	Contracted Svcs > \$25K
		01152180	2,963.78	Contracted Svcs > \$25K
		01152181	3,644.13	Contracted Svcs > \$25K
		01152182	2,228.05	Contracted Svcs > \$25K
		01152183	6,014.02	Contracted Svcs > \$25K
		01152184	3,132.61	Contracted Svcs > \$25K
		01152185	2,468.18	Contracted Svcs > \$25K
		01152186	3,530.83	Contracted Svcs > \$25K
		01152187	2,461.34	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01152188	1,963.51	Contracted Svcs > \$25K
		01152189	1,402.52	Contracted Svcs > \$25K
		01152190	2,443.59	Contracted Svcs > \$25K
		01152191	2,879.46	Contracted Svcs > \$25K
		01152192	3,662.81	Contracted Svcs > \$25K
		01152193	3,393.50	Contracted Svcs > \$25K
		01152194	3,303.02	Contracted Svcs > \$25K
		01152195	5,426.65	Contracted Svcs > \$25K
		01152196	4,184.98	Contracted Svcs > \$25K
		01152197	3,196.10	Contracted Svcs > \$25K
		01152198	3,316.28	Contracted Svcs > \$25K
		01152199	2,831.69	Contracted Svcs > \$25K
10/09/2020	15051085	01149437	3,075.75	Contracted Svcs > \$25K
10/22/2020	15051624	01152174	2,423.05	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$138,120.36

Vendor: 000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051625	01151833	24,357.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002271 \$24,357.00

Vendor Expenditure Report-

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149555	4,170.00	Bldg Plans/Architect Fees
		01150119	5,299.25	Contracted Svcs > \$25K
		01153380	1,631.25	Contracted Svcs > \$25K
10/09/2020	15051086	01149554	6,111.25	Bldg Plans/Architect Fees
10/29/2020	15051919	01152974	873.50	Bldg Plans/Architect Fees

Total for Vendor: 000007465 \$18,085.25

Vendor: 000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051088	01150103	220,985.23	Bldgs and Improvement of Bldgs
	15051089	01150104	56,246.83	Bldgs and Improvement of Bldgs
	15051090	01150105	56,246.84	Bldgs and Improvement of Bldgs
	15051091	01150106	652,099.25	Bldgs and Improvement of Bldgs
	15051092	01150107	23,523.52	Bldgs and Improvement of Bldgs
10/01/2020	15050816	01148417	42,628.49	Bldgs and Improvement of Bldgs
10/09/2020	15051087	01150102	3,603.22	Bldgs and Improvement of Bldgs

Total for Vendor: 000037696 \$1,055,333.38

Vendor Expenditure Report-

Vendor: 0000003239/Scholastic Book Club, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050706	01147420	107.75	Supplies

Total for Vendor: 0000003239 \$107.75

Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151607	457.60	Supplies
		01151608	2,390.10	Supplies
		01151609	2,600.00	Supplies
		01151610	3,239.06	Supplies
		01152526	2,428.50	Supplies
		01153282	141.23	Supplies
		01153290	446.83	Supplies
		01153293	1,504.45	Supplies
		01153294	1,043.25	Supplies
10/15/2020	15051315	01151059	2,610.52	Supplies
10/22/2020	15051626	01151604	2,633.42	Supplies
10/29/2020	00016204	01152517	3,768.70	Supplies

Total for Vendor: 0000002295 \$23,263.66

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016203	01153284	24.00	Supplies

Total for Vendor: 0000002287 \$24.00

Vendor: 0000034810/School Check In

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

			Amt	
10/09/2020	15051093	01149840	400.00	Software License

Total for Vendor: 0000034810 \$400.00

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151554	39.22	Supplies
		01151555	513.36	Supplies
		01151556	2,979.35	Supplies
10/22/2020	15051627	01151553	244.29	Supplies

Total for Vendor: 000005508 \$3,776.22

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149672	56.22	Supplies
		01149673	71.83	Supplies
		01149680	77.21	Supplies
		01149920	22.11	Supplies
		01149923	289.85	Supplies
		01149924	43.52	Supplies
		01149925	7.87	Supplies
		01149927	42.73	Supplies
		01149934	579.70	Supplies
		01150155	149.45	Supplies
		01150168	-289.85	Supplies
		01150171	289.85	Supplies
		01150173	-34.48	Supplies
		01150180	211.43	Supplies
		01150992	43.34	Supplies
		01150994	-43.34	Supplies
		01150995	74.03	Supplies
		01151011	122.84	Supplies
		01151014	42.73	Supplies
		01151017	77.21	Supplies
	15051372	01145464	47.78	Supplies
		01146550	940.49	Supplies
	15051384	01149922	289.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149950	-289.85	Supplies
		01149950	-310.32	Supplies
		01151006	77.21	Supplies
		01152018	1,771.73	Supplies
		01152067	342.13	Supplies
		01152068	77.21	Supplies
		01152069	358.81	Supplies
		01152070	14.16	Supplies
		01152074	146.80	Supplies
		01152075	77.21	Supplies
		01152077	174.21	Supplies
		01152079	308.68	Supplies
		01153279	666.38	Supplies
		01153448	-125.79	Supplies
		01153449	-66.27	Supplies
		01153450	-175.54	Supplies
	15051921	01151003	42.73	Supplies
		01152490	42.73	Supplies
10/09/2020	15051094	01149369	77.21	Supplies
10/15/2020	15051316	01150991	759.31	Supplies
10/22/2020	15051628	01149922	289.85	Supplies
10/29/2020	00016205	01152666	91.59	Supplies

Total for Vendor: 0000002302 \$7,462.55

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051631	01152021	600.60	Supplies

Total for Vendor: 0000003861 \$600.60

Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050708	01148744	305.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002306 \$305.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147411	347.17	Supplies
		01147412	37,725.93	Equipment Non Capitalized
		01147413	554.79	Supplies
		01147414	70.03	Supplies
		01147415	84.03	Supplies
		01147416	140.06	Supplies
		01147417	20.99	Supplies
		01147418	69.53	Supplies
		01147419	84.18	Supplies
		01149647	1,584.72	Supplies
		01149653	2,139.95	Supplies
		01149658	1,921.67	Supplies
		01149665	258.97	Supplies
		01149669	28.00	Supplies
		01149670	67.02	Supplies
		01151024	16.05	Supplies
		01151027	394.23	Supplies
		01151028	293.83	Supplies
		01151031	160.59	Supplies
		01151035	306.79	Supplies
		01151036	753.79	Supplies
		01151038	845.68	Supplies
		01147350	316.55	Supplies
		01147351	126.09	Supplies
		01147352	463.54	Supplies
	00016153	01149668	26.77	Supplies
		01151611	1,041.36	Furniture <\$500
		01151612	15,500.31	Equipment Non Capitalized
		01151613	429.30	Furniture <\$500
		01151614	378.66	Furniture <\$500
		01151615	1,344.46	Equipment Non Capitalized
		01151621	105.70	Supplies
		01151629	3,536.36	Furniture <\$500
		01151636	2,495.36	Supplies
		01151640	185.33	Supplies
		01151641	284.98	Supplies
		01151643	489.62	Furniture <\$500
		01151644	363.08	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151646	85.57	Supplies
		01151825	157.78	Supplies
		01151843	4,353.10	Equipment Non Capitalized
		01151845	262.41	Supplies
		01151862	154.83	Supplies
		01151863	-409.98	License And Fees
		01153353	28.34	Supplies
		01153354	259.79	Supplies
		01153493	461.60	Supplies
	15051922	01153269	1,060.06	Supplies
10/01/2020	15050709	01147410	1,121.36	Supplies
10/09/2020	15051095	01149644	2,212.01	Supplies
10/15/2020	15051317	01151023	157.78	Supplies
10/22/2020	00016144	01147349	302.30	Supplies
10/29/2020	00016206	01153352	294.09	Supplies

Total for Vendor: 0000002305 \$85,456.51

Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051629	01151169	1,630.60	Furniture <\$500

Total for Vendor: 000008494 \$1,630.60

Vendor: 000028568/Science Take-Out

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149712	2,118.54	Supplies
10/22/2020	15051632	01149711	5,117.79	Supplies

Total for Vendor: 000028568 \$7,236.33

Vendor Expenditure Report-

Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152481	850.00	Contracted Student Srvce<=25K
10/22/2020	15051545	01152372	850.00	Contracted Student Srvce<=25K
10/29/2020	15051864	01153381	1,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545 \$3,500.00

Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051633	01151189	800.00	Dues - Other

Total for Vendor: 0000006345 \$800.00

Vendor: 0000027802/SD Police Chief's & Sheriffs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051084	01149704	500.00	Dues - Other

Total for Vendor: 0000027802 \$500.00

Vendor Expenditure Report-

Vendor: 000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151044	306.44	Other Repair Supplies
		01151053	102.15	Other Repair Supplies
10/15/2020	15051319	01151043	2,416.29	Other Repair Supplies

Total for Vendor: 000005215 \$2,824.88

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148442	164,905.50	Contract Workers Comp Ser
		01148443	3,200.00	Insurance Other
		01151042	164,905.50	Contract Workers Comp Ser
10/29/2020	15051926	01148441	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$497,916.50

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153468	2,752.00	Bldg Plans/Architect Fees
		01153512	2,480.00	Bldg Plans/Architect Fees
10/01/2020	15050817	01148910	1,260.00	Bldg Plans/Architect Fees
10/09/2020	15051097	01150080	3,500.00	Bldg Plans/Architect Fees
10/29/2020	15051927	01152607	10,642.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000021787 \$20,634.50

Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051636	01151557	297.28	Supplies

Total for Vendor: 0000018457 \$297.28

Vendor: 0000039433/Sharon Rosenberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051618	01152365	94.00	Tests In Classroom

Total for Vendor: 0000039433 \$94.00

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150346	80,173.06	Lease of Printer/Duplicator
		01150968	76,025.42	Lease of Printer/Duplicator
		01150969	34,087.23	Lease of Printer/Duplicator
		01150971	72,745.09	Lease of Printer/Duplicator
10/09/2020	15051098	01150343	36,898.18	Lease of Printer/Duplicator
10/15/2020	15051321	01150967	34,031.82	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$333,960.80

Vendor Expenditure Report-

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148914	19.00	Contracted Svcs Less Than \$25K
		01148915	110.00	Contracted Svcs Less Than \$25K
		01148918	110.00	Contracted Svcs Less Than \$25K
		01148919	110.00	Contracted Svcs Less Than \$25K
		01148921	110.00	Contracted Svcs Less Than \$25K
		01148922	110.00	Contracted Svcs Less Than \$25K
		01148923	110.00	Contracted Svcs Less Than \$25K
		01148924	110.00	Contracted Svcs Less Than \$25K
		01148925	110.00	Contracted Svcs Less Than \$25K
		01148926	110.00	Contracted Svcs Less Than \$25K
		01148927	110.00	Contracted Svcs Less Than \$25K
		01148928	110.00	Contracted Svcs Less Than \$25K
		01148929	110.00	Contracted Svcs Less Than \$25K
		01148930	110.00	Contracted Svcs Less Than \$25K
		01148932	110.00	Contracted Svcs Less Than \$25K
		01148933	110.00	Contracted Svcs Less Than \$25K
		01148935	110.00	Contracted Svcs Less Than \$25K
		01148936	110.00	Contracted Svcs Less Than \$25K
		01148937	110.00	Contracted Svcs Less Than \$25K
		01148938	110.00	Contracted Svcs Less Than \$25K
		01148939	110.00	Contracted Svcs Less Than \$25K
		01148940	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148941	110.00	Contracted Svcs Less Than \$25K
		01148942	110.00	Contracted Svcs Less Than \$25K
		01150218	110.00	Contracted Svcs Less Than \$25K
		01150222	110.00	Contracted Svcs Less Than \$25K
		01150223	110.00	Contracted Svcs Less Than \$25K
		01150225	110.00	Contracted Svcs Less Than \$25K
		01150226	110.00	Contracted Svcs Less Than \$25K
		01150228	110.00	Contracted Svcs Less Than \$25K
		01150233	110.00	Contracted Svcs Less Than \$25K
		01150236	110.00	Contracted Svcs Less Than \$25K
		01150238	110.00	Contracted Svcs Less Than \$25K
		01150239	110.00	Contracted Svcs Less Than \$25K
		01150240	110.00	Contracted Svcs Less Than \$25K
		01150241	110.00	Contracted Svcs Less Than \$25K
		01150245	110.00	Contracted Svcs Less Than \$25K
		01150247	110.00	Contracted Svcs Less Than \$25K
		01150250	110.00	Contracted Svcs Less Than \$25K
		01150253	110.00	Contracted Svcs Less Than \$25K
		01150256	110.00	Contracted Svcs Less Than \$25K
		01150259	110.00	Contracted Svcs Less Than \$25K
		01150261	110.00	Contracted Svcs Less Than \$25K
		01150264	110.00	Contracted Svcs Less Than \$25K
		01150267	110.00	Contracted Svcs Less Than \$25K
		01150270	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01150273	110.00	Contracted Svcs Less Than \$25K
		01150275	110.00	Contracted Svcs Less Than \$25K
		01150277	110.00	Contracted Svcs Less Than \$25K
		01150280	110.00	Contracted Svcs Less Than \$25K
		01150286	110.00	Contracted Svcs Less Than \$25K
		01150289	110.00	Contracted Svcs Less Than \$25K
		01150292	110.00	Contracted Svcs Less Than \$25K
10/01/2020	15050710	01148912	110.00	Contracted Svcs Less Than \$25K
10/09/2020	15051099	01150214	110.00	Contracted Svcs Less Than \$25K
10/22/2020	15051447	01151187	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$6,069.00

Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051637	01152213	415.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039311 \$415.00

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148473	11,336.40	Bldg Maintenance Supplies
		01148474	11,336.40	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148475	11,336.40	Bldg Maintenance Supplies
		01148476	11,336.40	Bldg Maintenance Supplies
		01148477	11,336.40	Bldg Maintenance Supplies
		01148478	11,336.40	Bldg Maintenance Supplies
		01148479	9,210.83	Bldg Maintenance Supplies
		01148658	200.92	Bldg Maintenance Supplies
		01148659	52.98	Bldg Maintenance Supplies
		01148660	1,407.84	Bldg Maintenance Supplies
		01148661	149.36	Bldg Maintenance Supplies
		01148662	146.00	Bldg Maintenance Supplies
		01148663	52.98	Bldg Maintenance Supplies
		01148664	309.64	Bldg Maintenance Supplies
		01148665	30.43	Bldg Maintenance Supplies
		01148666	30.43	Bldg Maintenance Supplies
		01148667	45.71	Bldg Maintenance Supplies
		01148668	228.31	Bldg Maintenance Supplies
		01148669	52.98	Bldg Maintenance Supplies
		01148670	52.98	Bldg Maintenance Supplies
		01149125	7,219.25	Bldg Maintenance Supplies
		01149613	62.11	Bldg Maintenance Supplies
		01149617	31.05	Bldg Maintenance Supplies
		01149621	302.80	Bldg Maintenance Supplies
		01149628	30.53	Bldg Maintenance Supplies
		01149630	158.93	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15051100	01149641	825.26	Inventory - PPO
		01152046	60.87	Bldg Maintenance Supplies
	15051638	01152041	65.10	Bldg Maintenance Supplies
		01152043	105.96	Bldg Maintenance Supplies
		01152049	179.21	Bldg Maintenance Supplies
		01152055	198.07	Bldg Maintenance Supplies
		01152057	415.94	Bldg Maintenance Supplies
		01152058	226.76	Bldg Maintenance Supplies
		01152060	508.91	Bldg Maintenance Supplies
		01152063	41.98	Bldg Maintenance Supplies
		01153444	-180.56	Bldg Maintenance Supplies
	15051928	01153308	23.38	Bldg Maintenance Supplies
		01153310	251.00	Bldg Maintenance Supplies
		01153312	182.55	Bldg Maintenance Supplies
		01153441	30.43	Bldg Maintenance Supplies
		01153443	257.34	Bldg Maintenance Supplies
10/01/2020	15050711	01148472	11,336.40	Bldg Maintenance Supplies
10/09/2020	15050934	01149611	52.92	Bldg Maintenance Supplies
10/15/2020	15051198	01151041	121.73	Bldg Maintenance Supplies
10/22/2020	15051448	01149626	131.08	Bldg Maintenance Supplies
10/29/2020	15051770	01152052	180.56	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$102,809.35

Vendor Expenditure Report-

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144606	4,211.46	Bldg Maintenance Supplies
		01144608	329.78	Inventory - PPO
		01144609	672.10	Inventory - PPO
		01144610	247.35	Bldg Maintenance Supplies
		01144611	3,812.23	Bldg Maintenance Supplies
		01144612	66.50	Bldg Maintenance Supplies
		01144613	179.73	Inventory - PPO
		01144614	220.05	Bldg Maintenance Supplies
		01144615	137.78	Bldg Maintenance Supplies
		01144616	531.67	Bldg Maintenance Supplies
		01144617	279.15	Bldg Maintenance Supplies
		01144618	1,615.71	Inventory - PPO
		01144619	389.96	Bldg Maintenance Supplies
		01144620	2,694.11	Inventory - PPO
		01148614	1,230.62	Bldg Maintenance Supplies
		01148616	307.40	Bldg Maintenance Supplies
		01151450	878.21	Inventory - PPO
		01151456	1,756.41	Bldg Maintenance Supplies
10/22/2020	15051568	01144605	3,534.80	Inventory - PPO

Total for Vendor: 0000027953 \$23,095.02

Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151173	20,076.66	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051639	01151172	41,616.84	SpecEd Tuition

Vendor Expenditure Report-

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

Total for Vendor: 0000013108 \$61,693.50

Vendor: 0000033245/Sierra School Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149764	1,593.60	Equipment Non Capitalized
		01150984	86,303.00	Equipment Non Capitalized
10/09/2020	15051101	01149761	77,594.05	Furniture <\$500
10/15/2020	15051322	01150977	81,347.58	Equipment Non Capitalized

Total for Vendor: 0000033245 \$246,838.23

Vendor: 0000039378/Sierra Training Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051640	01151181	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039378 \$500.00

Vendor: 0000039293/Signal Hill Auto Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051337	01150730	135,765.00	Custodial Supplies

Total for Vendor: 0000039293 \$135,765.00

Vendor Expenditure Report-

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153470	172,417.00	Bldg Plans/Architect Fees
10/22/2020	15051641	01151175	300,320.00	Bldg Plans/Architect Fees
10/29/2020	15051929	01153469	6,520.00	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$479,257.00

Vendor: 0000027338/Silver Quill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051930	01152644	2,384.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000027338 \$2,384.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149104	183.83	Bldg Maintenance Supplies
		01149108	61.56	Bldg Maintenance Supplies
		01149109	90.13	Bldg Maintenance Supplies
		01149110	100.48	Bldg Maintenance Supplies
		01149111	198.81	Bldg Maintenance Supplies
		01149112	240.09	Bldg Maintenance Supplies
		01149114	168.13	Bldg Maintenance Supplies
		01149115	122.78	Bldg Maintenance Supplies
		01149117	132.78	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01149118	89.53	Bldg Maintenance Supplies
		01149119	36.14	Bldg Maintenance Supplies
		01149121	278.06	Bldg Maintenance Supplies
		01149122	129.30	Bldg Maintenance Supplies
		01149123	84.42	Bldg Maintenance Supplies
		01149124	104.91	Bldg Maintenance Supplies
		01151773	138.25	Bldg Maintenance Supplies
		01151775	68.96	Bldg Maintenance Supplies
		01151776	240.80	Bldg Maintenance Supplies
		01151777	122.93	Bldg Maintenance Supplies
		01151778	139.16	Bldg Maintenance Supplies
		01151779	265.31	Bldg Maintenance Supplies
		01151781	29.48	Bldg Maintenance Supplies
		01153375	6.70	Bldg Maintenance Supplies
	15051931	01151783	27.52	Bldg Maintenance Supplies
		01151785	80.67	Bldg Maintenance Supplies
		01151786	73.46	Bldg Maintenance Supplies
		01151790	15.96	Bldg Maintenance Supplies
10/01/2020	15050712	01149101	454.60	Bldg Maintenance Supplies
10/09/2020	15050935	01149120	79.59	Bldg Maintenance Supplies
10/15/2020	15051323	01150740	101.01	Bldg Maintenance Supplies
10/22/2020	15051642	01151772	290.07	Bldg Maintenance Supplies
10/29/2020	00016199	01153373	193.90	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000001903 \$4,349.32

Vendor: 0000039237/Sleep Rx LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150983	80,812.50	Custodial Supplies
10/01/2020	15050733	01149143	7,446.75	Custodial Supplies
10/09/2020	15050956	01150287	40,945.00	Custodial Supplies
10/15/2020	15051211	01150290	40,945.00	Custodial Supplies

Total for Vendor: 0000039237 \$170,149.25

Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148965	484.88	Bldg Maintenance Supplies
10/01/2020	15050713	01148962	1,895.86	Equipment Non Capitalized

Total for Vendor: 000006420 \$2,380.74

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148880	1,099.00	Software License
	15050770	01148879	220.00	Software License
10/01/2020	15050769	01148878	2,639.00	Software License
10/15/2020	15051257	01149412	2,639.00	Software License

Total for Vendor: 0000039213 \$6,597.00

Vendor Expenditure Report-

Vendor: 000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016228	01153531	766.90	Contracted Svcs > \$25K

Total for Vendor: 000027780 \$766.90

Vendor: 000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150833	4,872.00	Bldg Plans/Architect Fees
		01150838	420.00	Bldg Plans/Architect Fees
10/15/2020	15051325	01150825	5,235.81	Bldg Plans/Architect Fees

Total for Vendor: 000033702 \$10,527.81

Vendor Expenditure Report-

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149697	458.69	Bldg Maintenance Supplies
		01149699	91.35	Bldg Maintenance Supplies
		01151601	110.10	Bldg Maintenance Supplies
		01151602	73.18	Bldg Maintenance Supplies
		01151603	197.25	Bldg Maintenance Supplies
10/09/2020	15051105	01149695	104.70	Bldg Maintenance Supplies
10/22/2020	15051645	01151600	128.21	Bldg Maintenance Supplies
10/29/2020	00016207	01152643	235.99	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$1,399.47

Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151561	659.40	Rubbish Disposal
10/22/2020	15051644	01151290	44.80	Rubbish Disposal

Total for Vendor: 000027455 \$704.20

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149870	6,895.00	Construction Testing
		01149879	381.00	Construction Testing
		01149885	1,929.00	Construction Testing
		01149919	5,058.00	Construction Testing
		01150830	1,571.00	Construction Testing
		01152262	19,470.10	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152318	178.00	Construction Testing
		01152320	95.00	Construction Testing
		01152321	668.00	Construction Testing
		01152323	95.00	Construction Testing
		01152324	2,729.00	Construction Testing
10/01/2020	15050732	01149099	1,165.00	Construction Testing
10/09/2020	15050955	01149564	20,087.00	Construction Testing
10/15/2020	15051210	01150821	1,590.50	Construction Testing
10/22/2020	15051466	01151816	1,807.00	Construction Testing
10/29/2020	15051790	01153459	8,691.50	Construction Testing

Total for Vendor: 0000006357 \$72,410.10

Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051327	01147348	992.75	Supplies
10/15/2020	15051326	01150745	12.00	Supplies

Total for Vendor: 0000033891 \$1,004.75

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153298	18,691.71	Accounts Pay - Warehouse
	15051934	01153297	12,989.18	Accounts Pay - Warehouse
10/29/2020	15051933	01153296	13,162.37	Accounts Pay - Warehouse

Total for Vendor: 0000003107 \$44,843.26

Vendor: 0000006851/Southland Electric, Inc.

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

			Amt	
	15051107	01150016	708.00	Contracted Svcs Less Than \$25K
		01151286	792.00	Contracted Svcs Less Than \$25K
10/09/2020	15051106	01150158	49,238.50	Contracted Svcs > \$25K
10/22/2020	15051646	01151285	528.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006851 \$51,266.50

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051328	01150746	93.20	Outside Printing/Pmt Supplies
10/22/2020	15051647	01151188	433.96	Outside Printing/Pmt Supplies
10/29/2020	00016208	01153458	454.71	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$981.87

Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051648	01151560	303.95	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404 \$303.95

Vendor Expenditure Report-

Vendor: 0000039305/Southwest Offset Printing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051649	01151559	6,910.01	Outside Printing/Pmt Supplies

Total for Vendor: 0000039305 \$6,910.01

Vendor: 0000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051108	01149436	2,851.07	Custodial Supplies
10/29/2020	15051935	01153367	10,996.97	Custodial Supplies

Total for Vendor: 0000002403 \$13,848.04

Vendor: 0000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148868	56,905.00	Contracted Svcs > \$25K
		01148873	87,771.45	Contracted Svcs > \$25K
		01148875	83,763.40	Contracted Svcs > \$25K
		01148877	82,285.20	Contracted Svcs > \$25K
10/01/2020	15050818	01148867	92,773.20	Contracted Svcs > \$25K
10/29/2020	15051936	01153558	108,311.40	Contracted Svcs > \$25K

Total for Vendor: 0000004958 \$511,809.65

Vendor: 0000025911/SpellingCity

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

			Amt	
10/29/2020	00016226	01152622	892.50	Software License

Total for Vendor: 0000025911 \$892.50

Vendor: 000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051937	01152537	90.67	Other Communications

Total for Vendor: 000005004 \$90.67

Vendor: 000002414/Sportdecals Sport & Spirit Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051938	01153456	675.00	Supplies

Total for Vendor: 000002414 \$675.00

Vendor: 000002420/Sports Imports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051650	01151558	2,178.65	Supplies

Total for Vendor: 000002420 \$2,178.65

Vendor: 0000025600/Springboard Partners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150727	592.63	Supplies
10/15/2020	15051329	01150726	3,205.56	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025600 \$3,798.19

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149751	2,200.00	Bldg Plans/Architect Fees
		01149753	1,079.38	Bldg Plans/Architect Fees
		01151177	8,600.00	Bldg Plans/Architect Fees
		01151179	11,366.25	Bldg Plans/Architect Fees
		01151180	5,283.75	Bldg Plans/Architect Fees
		01151184	9,800.50	Bldg Plans/Architect Fees
		01151185	2,464.50	Bldg Plans/Architect Fees
		01151186	2,646.75	Bldg Plans/Architect Fees
		01152288	4,355.50	Bldg Plans/Architect Fees
		01152289	4,307.25	Bldg Plans/Architect Fees
		01152290	3,543.25	Bldg Plans/Architect Fees
		01152291	4,947.50	Bldg Plans/Architect Fees
		01152293	5,904.00	Bldg Plans/Architect Fees
		01152294	98.00	Bldg Plans/Architect Fees
		01152295	8,136.50	Bldg Plans/Architect Fees
		01152296	1,545.00	Bldg Plans/Architect Fees
		01152297	705.00	Bldg Plans/Architect Fees
		01152299	480.00	Bldg Plans/Architect Fees
		01152300	436.80	Bldg Plans/Architect Fees
		01152301	90.00	Bldg Plans/Architect Fees
		01152303	1,480.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01152305	123.90	Bldg Plans/Architect Fees
		01152307	1,545.00	Bldg Plans/Architect Fees
		01152310	389.80	Bldg Plans/Architect Fees
		01152312	360.00	Bldg Plans/Architect Fees
		01152314	1,638.10	Bldg Plans/Architect Fees
		01152316	480.00	Bldg Plans/Architect Fees
		01152317	555.00	Bldg Plans/Architect Fees
		01153227	109.20	Bldg Plans/Architect Fees
10/09/2020	15051109	01149750	14,031.60	Bldg Plans/Architect Fees
10/15/2020	15051330	01150430	6,607.04	Bldg Plans/Architect Fees
10/22/2020	15051651	01151176	3,160.00	Bldg Plans/Architect Fees
10/29/2020	15051939	01153162	5,490.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$113,959.57

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051111	01150023	8,096.13	Contracted Svcs Less Than \$25K
10/29/2020	00016209	01152620	2,201.94	Inventory - PPO

Total for Vendor: 0000002430 \$10,298.07

Vendor: 0000010291/Staples Advantage

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

			Amt	
		01147890	178.76	Supplies
		01147900	-760.60	Custodial Supplies
		01148102	139.97	Supplies
		01148104	220.78	Supplies
		01149794	25.85	Supplies
		01147890	178.76	Supplies
		01147900	-923.15	Custodial Supplies
		01148102	139.97	Supplies
		01148104	220.78	Supplies
		01149794	25.85	Supplies
		01150781	162.55	Supplies
10/09/2020	15051114	01143446	195.24	Custodial Supplies
10/15/2020	15051386	01143446	195.24	Custodial Supplies
10/22/2020	074923	01149152	112.01	Supplies

Total for Vendor: 0000010291 \$112.01

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138937	29.79	Supplies
		01138938	539.37	Supplies
		01139478	89.54	Supplies
		01139655	323.19	Supplies
		01139658	323.19	Supplies
		01139662	422.97	Supplies
		01140809	35.55	Supplies
		01147459	302.36	Supplies
		01148903	22.61	Supplies
		01148951	-170.93	Supplies
		01149128	212.47	Supplies
		01149131	-120.25	Supplies
		01149132	199.34	Supplies
		01149133	12.65	Supplies
		01149134	53.79	Supplies
		01149135	66.33	Supplies
		01149137	-32.76	Supplies
		01149138	22.17	Supplies
		01149139	64.64	Supplies
		01149140	37.70	Supplies
		01149141	100.00	Supplies
		01149142	16.74	Supplies
		01149521	15.52	Supplies
		01149523	474.92	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051113	01148064	366.35	Supplies
		01149234	-475.82	Supplies
		01149235	130.92	Supplies
		01149236	-51.20	Supplies
		01149237	241.79	Supplies
		01149238	39.74	Supplies
		01149239	86.20	Supplies
		01149240	58.62	Supplies
		01149241	-475.82	Supplies
		01149242	274.26	Supplies
		01149243	-118.96	Supplies
		01149244	16.79	Supplies
		01149245	-136.80	Supplies
		01149246	308.97	Supplies
		01149247	148.74	Supplies
		01149248	50.00	Supplies
		01149249	84.00	Supplies
		01149250	1,036.13	Supplies
		01149251	585.18	Supplies
		01149252	398.68	Supplies
		01149253	72.30	Supplies
		01149254	-475.82	Supplies
		01149255	-475.82	Supplies
		01149256	72.94	Supplies
		01149257	66.21	Supplies
		01149259	238.46	Supplies
		01149260	22.72	Supplies
		01149261	-139.77	Supplies
		01149262	57.48	Supplies
		01149263	217.90	Supplies
		01149264	93.12	Supplies
		01149265	91.34	Supplies
		01149266	40.06	Supplies
		01149267	52.13	Supplies
		01149268	122.84	Supplies
		01149269	165.89	Supplies
		01149270	66.59	Supplies
		01149271	737.79	Supplies
		01149272	52.93	Supplies
		01149273	20.05	Supplies
		01149274	1,783.64	Supplies
		01149275	86.37	Supplies
		01149276	468.93	Supplies
		01149360	-379.28	Supplies
		01149361	-284.46	Supplies
		01149363	-47.41	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149364	-47.41	Supplies
		01149365	-379.28	Supplies
		01149366	-189.64	Supplies
		01149367	-142.23	Supplies
		01149368	149.50	Supplies
		01149375	601.89	Supplies
		01149376	511.61	Supplies
		01149377	240.76	Supplies
		01149378	64.05	Supplies
		01149379	-206.93	Supplies
		01149380	-441.34	Supplies
		01149381	300.95	Supplies
		01149382	-76.50	Supplies
		01149383	-76.50	Supplies
		01149384	69.24	Supplies
		01149385	22.28	Supplies
		01149386	29.43	Supplies
		01149387	503.39	Supplies
		01149388	89.37	Supplies
		01149390	22.79	Supplies
		01149391	205.10	Supplies
		01149392	56.46	Supplies
		01149393	83.17	Supplies
		01149394	662.12	Supplies
		01149517	26.05	Supplies
		01149518	12.48	Supplies
		01149519	-238.17	Supplies
		01149520	27.95	Supplies
		01149522	-238.17	Supplies
		01149666	62.32	Supplies
		01149725	24.25	Supplies
		01149789	90.99	Supplies
		01149791	639.77	Supplies
		01149792	-49.78	Supplies
		01149842	150.83	Supplies
		01149843	750.00	Supplies
		01149844	-45.00	Supplies
		01149845	122.84	Supplies
		01149846	83.23	Supplies
		01149847	15.06	Supplies
		01149848	500.00	Supplies
		01149849	172.36	Supplies
		01149850	11.20	Supplies
		01149851	430.21	Supplies
		01149852	221.77	Supplies
		01149853	226.18	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149854	331.87	Supplies
		01149868	613.97	Supplies
		01149872	424.54	Supplies
		01149874	601.89	Supplies
		01149882	75.40	Supplies
		01149883	21.00	Supplies
		01150043	377.90	Supplies
		01150044	142.23	Supplies
		01150046	-144.14	Supplies
		01150047	-39.85	Supplies
		01150111	-47.41	Supplies
		01150122	1,677.67	Supplies
	15051331	01143499	27.75	Supplies
		01149232	76.90	Supplies
		01149841	316.61	Supplies
		01150045	196.98	Supplies
		01150352	174.56	Supplies
		01150353	68.91	Supplies
		01150354	590.74	Supplies
		01150355	539.50	Supplies
		01150356	101.18	Supplies
		01150357	460.14	Supplies
		01150358	252.14	Supplies
		01150359	200.00	Supplies
		01150360	250.77	Supplies
		01150361	787.11	Supplies
		01150362	116.31	Supplies
		01150363	240.52	Supplies
		01150364	96.94	Supplies
		01150538	-76.90	Supplies
		01150539	201.48	Supplies
		01150540	598.01	Supplies
		01150541	133.83	Supplies
		01150542	44.35	Supplies
		01150543	19.17	Supplies
		01150544	0.91	Supplies
		01150545	172.12	Supplies
		01150546	14.93	Supplies
		01150547	952.88	Supplies
		01150548	95.65	Supplies
		01150549	118.72	Supplies
		01150550	83.08	Supplies
		01150551	178.43	Supplies
		01150552	238.99	Supplies
		01150553	167.67	Supplies
		01150554	101.83	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150555	622.97	Supplies
		01150556	29.72	Supplies
		01150558	1,010.26	Supplies
		01150559	56.50	Supplies
		01150560	50.00	Supplies
		01150561	512.97	Supplies
		01150562	101.18	Supplies
		01150563	7.00	Supplies
		01150564	29.58	Supplies
		01150565	40.55	Supplies
		01150566	2,038.18	Supplies
		01150567	7.97	Supplies
		01150570	303.28	Supplies
		01150571	6.38	Supplies
		01150572	163.44	Supplies
		01150573	43.76	Supplies
		01150574	334.46	Supplies
		01150575	-36.19	Supplies
		01150576	85.49	Supplies
		01150577	110.36	Supplies
		01150578	17.60	Supplies
		01150579	64.41	Supplies
		01150580	115.26	Supplies
		01150581	10.76	Supplies
		01150582	412.57	Supplies
		01150583	389.80	Supplies
		01150584	195.63	Supplies
		01150585	0.45	Supplies
		01150586	43.64	Supplies
		01150588	40.60	Supplies
		01150649	36.19	Supplies
		01150658	1,541.90	Supplies
		01150661	1,199.26	Supplies
		01150663	3,083.81	Supplies
		01150664	1,027.94	Supplies
		01150669	1,729.93	Supplies
		01150681	206.41	Supplies
		01150685	51.60	Supplies
		01150686	-258.01	Supplies
		01150770	389.03	Supplies
		01150917	51.70	Supplies
		01150918	20.36	Supplies
		01150919	194.41	Supplies
		01150920	53.30	Supplies
		01150921	22.17	Supplies
		01150922	275.09	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150923	40.14	Supplies
		01150924	11.63	Supplies
		01150925	123.70	Supplies
		01150929	-2.22	Supplies
		01150930	64.62	Supplies
		01150931	47.03	Supplies
		01150932	34.46	Supplies
		01150933	78.10	Supplies
		01150934	110.90	Supplies
		01150935	60.77	Supplies
		01150937	20.24	Supplies
		01150938	135.75	Supplies
		01150939	34.46	Supplies
		01150940	268.03	Supplies
		01150941	35.14	Supplies
		01150942	322.06	Supplies
	15051385	01142178	1,074.81	Supplies
		01143513	379.50	Supplies
		01143530	1,422.30	Supplies
		01144952	3.92	Supplies
		01148332	274.76	Supplies
		01148333	-240.50	Supplies
		01148335	32.31	Supplies
		01148336	123.10	Supplies
		01148337	185.94	Supplies
		01148338	494.57	Supplies
		01148339	184.35	Supplies
		01148341	627.89	Supplies
		01148342	366.35	Supplies
		01148343	76.90	Supplies
		01148344	904.41	Supplies
		01148345	306.57	Supplies
		01148346	108.09	Supplies
		01148347	295.87	Supplies
		01148348	71.76	Supplies
		01148349	6.44	Supplies
		01148350	305.37	Supplies
		01148351	216.52	Supplies
		01148352	90.46	Supplies
		01148353	83.54	Supplies
		01148446	55.48	Supplies
		01148482	109.85	Supplies
		01148483	19.52	Supplies
		01148484	46.55	Supplies
		01148485	103.07	Supplies
		01148486	12.80	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148487	209.90	Supplies
		01148488	26.84	Supplies
		01148489	116.37	Supplies
		01148490	157.29	Supplies
		01148491	138.97	Supplies
		01148492	58.64	Supplies
		01148493	20.84	Supplies
		01148494	274.76	Supplies
		01148495	228.97	Supplies
		01148496	87.28	Supplies
		01148497	274.76	Supplies
		01148498	267.44	Supplies
		01148499	-2.84	Supplies
		01148500	279.00	Supplies
		01148501	-62.32	Supplies
		01148502	269.16	Supplies
		01148671	-475.82	Supplies
		01148672	-475.82	Supplies
		01148673	-475.82	Supplies
		01148674	-475.82	Supplies
		01148675	-475.82	Supplies
		01148676	-475.82	Supplies
		01148677	-68.27	Supplies
		01148678	-475.82	Supplies
		01148679	-475.82	Supplies
		01148680	66.56	Supplies
		01148681	22.46	Supplies
		01148682	321.72	Supplies
		01148683	25.09	Supplies
		01148684	54.09	Supplies
		01148685	313.44	Supplies
		01148686	26.82	Supplies
		01148687	-22.61	Supplies
		01148688	-475.82	Supplies
		01148689	32.57	Supplies
		01148690	163.80	Supplies
		01148691	576.46	Supplies
		01148692	638.42	Supplies
		01148693	132.40	Supplies
		01148694	129.68	Supplies
		01148695	5.38	Supplies
		01148696	20.77	Supplies
		01148697	-475.82	Supplies
		01148698	9.98	Supplies
		01148699	-475.82	Supplies
		01148700	-475.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148701	38.45	Supplies
		01148702	122.73	Supplies
		01148703	500.00	Supplies
		01148704	101.18	Supplies
		01148705	-297.39	Supplies
		01148706	33.79	Supplies
		01148707	-178.43	Supplies
		01148708	-475.82	Supplies
		01148709	500.00	Postage Expense
		01148710	21.83	Supplies
		01148711	-475.82	Supplies
		01148712	-475.82	Supplies
		01148713	329.55	Supplies
		01148714	-475.82	Supplies
		01148715	-475.82	Supplies
		01148716	193.31	Supplies
		01148717	109.30	Supplies
		01148718	115.29	Supplies
		01148719	723.68	Supplies
		01148720	197.79	Supplies
		01148721	163.11	Supplies
		01148831	47.63	Supplies
		01148832	-47.41	Supplies
		01148836	-189.64	Supplies
		01148838	144.71	Supplies
		01148841	-379.28	Supplies
		01148846	-379.28	Supplies
		01148855	-379.28	Supplies
		01148858	-379.28	Supplies
		01148886	-379.28	Supplies
		01148888	-379.28	Supplies
		01148889	-379.28	Supplies
		01150927	227.86	Supplies
		01151105	57.01	Supplies
		01151106	67.67	Supplies
		01151107	53.86	Supplies
		01151108	37.04	Supplies
		01151109	10.37	Supplies
		01151110	300.00	Supplies
		01151111	50.00	Supplies
		01151112	33.51	Supplies
		01151113	10.37	Supplies
		01151114	678.77	Supplies
		01151115	112.71	Supplies
		01151116	68.56	Supplies
		01151117	83.18	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151118	140.06	Supplies
		01151119	899.48	Supplies
		01151120	118.31	Supplies
		01151121	48.49	Supplies
		01151122	138.95	Supplies
		01151123	516.47	Supplies
		01151341	66.79	Supplies
		01151342	549.62	Supplies
		01151343	124.52	Supplies
		01151344	124.52	Supplies
		01151345	-35.45	Supplies
		01151346	717.62	Supplies
		01151348	28.19	Supplies
		01151349	64.96	Supplies
		01151350	47.88	Supplies
		01151351	194.65	Supplies
		01151352	100.41	Supplies
		01151353	169.23	Supplies
		01151354	270.84	Supplies
		01151408	804.90	Supplies
		01151414	158.93	Supplies
		01151416	313.32	Supplies
		01151426	180.99	Supplies
		01151453	-216.45	Supplies
		01151454	-216.45	Supplies
		01151455	-18.04	Supplies
		01151466	41.90	Supplies
		01151474	85.17	Supplies
		01151488	-50.91	Supplies
		01151512	-256.12	Supplies
		01151516	256.12	Supplies
		01151562	110.87	Supplies
		01151563	198.48	Supplies
		01151564	15.83	Supplies
		01151565	13.51	Supplies
		01151566	40.18	Supplies
		01151567	59.65	Supplies
		01151568	-1.42	Supplies
		01151569	-161.19	Supplies
		01151570	-205.16	Supplies
		01151571	-227.86	Supplies
		01151572	26.03	Supplies
		01151573	24.66	Supplies
		01151574	250.00	Supplies
		01151575	129.75	Supplies
		01151577	31.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151578	157.58	Supplies
		01151579	301.66	Supplies
		01151580	17.94	Supplies
		01151581	79.74	Supplies
		01151582	109.00	Supplies
		01151583	31.76	Supplies
		01151585	299.98	Supplies
		01151586	183.48	Supplies
		01151587	391.71	Supplies
		01151589	26.91	Supplies
		01151590	44.36	Supplies
		01151591	206.32	Supplies
		01151592	197.38	Supplies
		01151593	28.45	Supplies
		01151594	94.84	Supplies
		01151595	48.86	Supplies
		01151596	118.75	Supplies
		01151597	54.33	Supplies
		01151598	256.22	Supplies
		01151599	36.43	Supplies
		01151809	1,743.23	Supplies
	15051652	01152146	50.00	Supplies
		01152147	50.86	Supplies
		01152148	250.00	Postage Expense
		01152150	302.97	Supplies
		01152152	21.93	Supplies
		01152153	132.19	Supplies
		01152154	67.34	Supplies
		01152155	133.76	Supplies
		01152157	2.52	Supplies
		01152158	-2.52	Supplies
		01152159	28.42	Supplies
		01152160	228.43	Supplies
		01152161	16.18	Supplies
		01152162	52.69	Supplies
		01152163	57.74	Supplies
		01152164	549.32	Supplies
		01152233	83.36	Supplies
		01152236	279.93	Supplies
		01152250	3,595.25	Supplies
		01152254	-3,401.50	Supplies
		01152260	-193.76	Supplies
		01152267	-252.52	Supplies
		01152269	-144.30	Supplies
		01152272	-18.04	Supplies
		01152273	-3.01	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152449	346.50	Supplies
		01152450	50.00	Supplies
		01152451	64.61	Supplies
		01152452	1,384.43	Supplies
		01152453	209.62	Supplies
		01152454	1,074.40	Supplies
		01152455	23.27	Supplies
		01152456	162.43	Supplies
		01152458	16.49	Supplies
		01152459	20.82	Supplies
		01152460	100.00	Supplies
		01152461	39.40	Supplies
		01152462	632.46	Supplies
		01152463	112.99	Supplies
		01152464	91.09	Supplies
		01152465	1,823.74	Supplies
		01152466	18.21	Supplies
		01152467	17.70	Supplies
		01152468	62.33	Supplies
		01152469	70.41	Supplies
		01152470	77.58	Supplies
		01152688	-28.19	Supplies
		01152689	38.79	Supplies
		01152690	-47.88	Supplies
		01152691	83.08	Supplies
		01152692	25.41	Supplies
		01152693	387.25	Supplies
		01152694	265.77	Supplies
		01152695	47.41	Supplies
		01152696	33.57	Supplies
		01152697	21.93	Supplies
		01152698	97.10	Supplies
		01152699	66.04	Supplies
		01152700	289.85	Supplies
		01152701	21.55	Supplies
		01152702	13.55	Supplies
		01152703	235.33	Supplies
		01152704	23.27	Supplies
		01152705	22.28	Supplies
		01152706	99.12	Supplies
		01152987	-3.31	Supplies
		01152988	-3.31	Supplies
		01152989	-3.31	Supplies
		01152990	-3.31	Supplies
		01152991	-3.31	Supplies
		01152992	-3.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152993	-3.31	Supplies
		01152994	-3.31	Supplies
		01152995	-3.31	Supplies
		01152996	-3.31	Supplies
		01152997	-3.31	Supplies
		01152998	-3.31	Supplies
		01152999	-3.31	Supplies
		01153000	-3.31	Supplies
		01153001	-3.31	Supplies
		01153002	-3.31	Supplies
		01153003	-3.31	Supplies
		01153004	-3.31	Supplies
		01153005	-3.31	Supplies
		01153006	-3.31	Supplies
		01153007	-3.31	Supplies
		01153008	-3.31	Supplies
		01153009	-3.31	Supplies
		01153010	-3.31	Supplies
		01153011	-3.31	Supplies
		01153012	-3.31	Supplies
		01153013	-3.31	Supplies
		01153014	-3.31	Supplies
		01153015	-3.31	Supplies
		01153016	-3.31	Supplies
		01153017	-3.31	Supplies
		01153018	-3.31	Supplies
		01153019	-3.31	Supplies
		01153020	-3.31	Supplies
		01153021	-3.31	Supplies
		01153022	-3.31	Supplies
		01153023	-3.31	Supplies
		01153024	-3.31	Supplies
		01153025	-3.31	Supplies
		01153026	-3.31	Supplies
		01153027	-3.31	Supplies
		01153028	26.93	Supplies
		01153029	-3.31	Supplies
		01153030	-3.31	Supplies
		01153031	35.88	Supplies
		01153032	-3.31	Supplies
		01153033	66.97	Supplies
		01153034	-3.31	Supplies
		01153035	-3.31	Supplies
		01153036	-3.31	Supplies
		01153037	-3.31	Supplies
		01153041	-3.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153042	-3.31	Supplies
		01153043	31.17	Supplies
		01153044	-3.31	Supplies
		01153045	240.07	Supplies
		01153046	181.40	Supplies
		01153047	-3.31	Supplies
		01153048	74.78	Supplies
		01153049	51.25	Supplies
		01153050	29.75	Supplies
		01153051	103.04	Supplies
		01153052	209.04	Supplies
		01153053	129.52	Supplies
		01153054	630.43	Supplies
		01153055	416.36	Supplies
		01153056	51.13	Supplies
		01153057	161.54	Supplies
		01153058	418.07	Supplies
		01153059	116.50	Supplies
		01153060	37.07	Supplies
		01153062	2,378.20	Supplies
		01153064	23.92	Supplies
		01153065	159.47	Supplies
		01153066	25.91	Supplies
		01153067	14.07	Supplies
		01153068	21.68	Supplies
		01153069	21.68	Supplies
		01153247	29.74	Supplies
		01153248	21.17	Supplies
		01153401	31.13	Supplies
		01153402	49.34	Supplies
		01153404	53.68	Supplies
		01153405	499.92	Supplies
		01153406	42.54	Supplies
		01153407	30.44	Supplies
		01153408	167.87	Supplies
		01153409	250.00	Supplies
		01153410	39.87	Supplies
		01153411	106.48	Supplies
		01153412	181.71	Supplies
		01153414	-24.66	Supplies
		01153415	88.12	Supplies
		01153416	118.77	Supplies
		01153417	119.33	Supplies
		01153418	503.73	Supplies
		01153419	117.18	Supplies
		01153421	263.87	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153422	15.00	Supplies
		01153423	620.11	Supplies
		01153424	45.56	Supplies
		01153425	339.15	Supplies
		01153426	100.00	Supplies
		01153427	24.66	Supplies
		01153428	238.95	Supplies
		01153430	318.94	Supplies
	15051940	01152637	913.27	Supplies
		01152638	4,951.11	Supplies
		01153177	76.07	Supplies
		01153181	58.98	Supplies
		01153183	525.82	Supplies
		01153185	43.53	Supplies
		01153210	282.50	Supplies
		01153212	1,530.09	Supplies
		01153218	35.45	Supplies
		01153224	7.74	Supplies
		01153226	-7.74	Supplies
		01153389	150.00	Supplies
		01153476	35.22	Supplies
10/01/2020	15050819	01138832	503.41	Supplies
10/09/2020	074896	01149389	32.41	Supplies
10/15/2020	074910	01150557	101.89	Supplies
10/22/2020	00016154	01148062	91.59	Supplies
10/29/2020	00016210	01152448	93.74	Supplies

Total for Vendor: 000002442 \$88,378.14

Vendor: 000039052/Staples Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051112	01149708	13,036.89	Contracted Svcs Less Than \$25K

Total for Vendor: 000039052 \$13,036.89

Vendor: 000035388/Starfall Education Foundation

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

			Amt	
		01153345	70.00	Supplies
		01153509	173.71	Supplies
10/29/2020	15051941	01153339	270.00	Software License

Total for Vendor: 0000035388 \$513.71

Vendor: 000009108/STATE CIF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150070	1,030.48	Dues - Other
		01150073	1,917.52	Dues - Other
		01150075	1,241.68	Dues - Other
		01150077	1,171.28	Dues - Other
		01150079	1,250.48	Dues - Other
		01150081	852.72	Dues - Other
		01150082	2,060.08	Dues - Other
		01150083	1,034.00	Dues - Other
		01150084	1,534.72	Dues - Other
		01150086	2,247.52	Dues - Other
		01150087	1,624.48	Dues - Other
		01150089	2,283.60	Dues - Other
		01150090	1,875.28	Dues - Other
		01150091	1,224.96	Dues - Other
		01150092	1,583.12	Dues - Other
		01150093	1,651.76	Dues - Other
10/09/2020	15050982	01150069	777.92	Dues - Other

Total for Vendor: 000009108 \$25,361.60

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149712	159.46	Supplies
10/22/2020	15051690	01149711	385.21	Supplies

Total for Vendor: 000000001 \$544.67

Vendor Expenditure Report-

Vendor: 000006365/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050866	01148517	694.00	Bldg Plans/Other Costs
10/22/2020	15051441	01152076	641.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,335.00

Vendor: 0000039330/Step n Wash Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051334	01150747	2,449.75	Supplies

Total for Vendor: 0000039330 \$2,449.75

Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051654	01150750	855.36	Supplies

Total for Vendor: 000003664 \$855.36

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051029	01150068	34,608.00	Building Inspection Costs

Total for Vendor: 0000036200 \$34,608.00

Vendor Expenditure Report-

Vendor: 000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01103600	4,876.58	Bldgs and Improvement of Bldgs
		01108542	2,574.65	Bldgs and Improvement of Bldgs
		01112544	4,179.86	Bldgs and Improvement of Bldgs
		01117768	1,081.28	Bldgs and Improvement of Bldgs
		01124121	2,023.90	Bldgs and Improvement of Bldgs
		01126005	1,349.35	Bldgs and Improvement of Bldgs
		01131967	44.60	Bldgs and Improvement of Bldgs
10/01/2020	15050689	01098176	3,601.25	Bldgs and Improvement of Bldgs

Total for Vendor: 000007272 \$19,731.47

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01072511	9,409.36	Bldgs and Improvement of Bldgs
		01085160	3,005.18	Bldgs and Improvement of Bldgs
		01110982	4,950.10	Bldgs and Improvement of Bldgs
		01117391	583.65	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01128286	460.30	Bldgs and Improvement of Bldgs
	15051442	01152334	19,437.95	Bldgs and Improvement of Bldgs
	15051443	01152355	24,452.05	Bldgs and Improvement of Bldgs
		01152979	14,366.28	Bldgs and Improvement of Bldgs
	15051767	01153400	77,257.10	Bldgs and Improvement of Bldgs
10/22/2020	15051412	01066644	8,025.21	Bldgs and Improvement of Bldgs
10/29/2020	15051750	01107084	7,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$169,447.18

Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051335	01150891	4,612.62	Software License
10/22/2020	15051655	01150890	6,347.50	Supplies

Total for Vendor: 0000008042 \$10,960.12

Vendor: 0000003472/Stuttering Foundation Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051656	01151980	463.86	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000003472 \$463.86

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149471	251.52	Supplies
10/01/2020	15050716	01148370	268.45	Supplies
10/09/2020	15051116	01149470	392.44	Supplies

Total for Vendor: 0000034093 \$912.41

Vendor: 0000028704/Sun Badge Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051117	01149685	638.76	Supplies

Total for Vendor: 0000028704 \$638.76

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051118	01149748	26,307.50	LeaseLeaseBack
10/01/2020	15050820	01148907	1,853,344.09	LeaseLeaseBack
10/09/2020	15050925	01149799	340,432.52	Bldgs and Improvement of Bldgs
10/22/2020	15051657	01151762	2,550,154.59	LeaseLeaseBack

Total for Vendor: 0000037523 \$4,770,238.70

Vendor Expenditure Report-

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050821	01148890	42,544.38	Bldg Plans/Architect Fees

Total for Vendor: 0000034813 \$42,544.38

Vendor: 0000038472/Sunrise Bobcat & Hauling Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051658	01151764	5,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038472 \$5,850.00

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147553	981.06	Other Repair Supplies
		01147554	75.96	Other Repair Supplies
		01147556	124.88	Other Repair Supplies
		01148434	238.64	Other Repair Supplies
		01150366	28.80	Other Repair Supplies
		01150367	131.77	Other Repair Supplies
		01150368	50.38	Other Repair Supplies
		01150369	130.66	Other Repair Supplies
		01150370	119.52	Other Repair Supplies
		01150371	168.35	Other Repair Supplies
		01150372	673.39	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01150373	97.75	Other Repair Supplies
		01150374	-50.38	Other Repair Supplies
		01150375	94,997.10	Vehicles, New (Cap)
	15051034	01147551	105.25	Other Repair Supplies
		01147552	354.00	Other Repair Supplies
		01147557	420.87	Other Repair Supplies
		01148432	223.42	Other Repair Supplies
		01150885	166.90	Other Repair Supplies
		01150886	323.83	Other Repair Supplies
		01150887	92.72	Other Repair Supplies
		01150888	105.72	Other Repair Supplies
		01152368	1,221.13	Other Repair Supplies
		01152860	60.33	Other Repair Supplies
		01152863	48.82	Other Repair Supplies
		01152865	71.83	Other Repair Supplies
		01152867	5.01	Other Repair Supplies
		01152868	331.53	Other Repair Supplies
		01152869	249.54	Other Repair Supplies
		01152870	23.96	Other Repair Supplies
		01152872	3.04	Other Repair Supplies
		01152873	30.70	Other Repair Supplies
		01152874	54.67	Other Repair Supplies
		01152876	258.78	Other Repair Supplies
		01152877	179.18	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01152878	62.68	Other Repair Supplies
		01152880	167.62	Other Repair Supplies
		01152881	50.77	Other Repair Supplies
		01152882	40.24	Other Repair Supplies
		01152883	295.41	Other Repair Supplies
		01152884	81.05	Other Repair Supplies
		01152885	80.49	Other Repair Supplies
		01152887	145.80	Other Repair Supplies
		01152888	172.45	Other Repair Supplies
		01152889	88.34	Other Repair Supplies
		01152891	75.95	Other Repair Supplies
		01152894	18.72	Other Repair Supplies
		01152895	-50.77	Other Repair Supplies
		01152896	-30.70	Other Repair Supplies
		01152897	-28.80	Other Repair Supplies
	15052012	01152279	51.67	Other Repair Supplies
		01152364	175.33	Other Repair Supplies
		01152367	318.25	Other Repair Supplies
		01152370	-323.83	Other Repair Supplies
		01152871	225.42	Other Repair Supplies
10/01/2020	15050794	01146577	121.13	Other Repair Supplies
10/09/2020	15051033	01150365	207.32	Other Repair Supplies
10/22/2020	15051543	01150884	339.81	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051863	01152275	333.81	Other Repair Supplies

Total for Vendor: 0000006414 \$104,717.27

Vendor: 0000038165/Super Fan U

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051336	01144901	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038165 \$3,500.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149432	235.00	Contracted Svcs Less Than \$25K
		01152361	235.00	Contracted Svcs Less Than \$25K
10/09/2020	15051119	01149430	405.00	Contracted Svcs Less Than \$25K
10/29/2020	15051945	01152360	635.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,510.00

Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074897	01149464	35.24	Supplies
10/22/2020	15051660	01150889	96.07	Supplies

Total for Vendor: 0000034638 \$131.31

Vendor Expenditure Report-

Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074898	01149452	3,965.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106 \$3,965.28

Vendor: 0000039516/Susan and A.Tor Ueland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050868	01149216	10,693.68	License And Fees

Total for Vendor: 0000039516 \$10,693.68

Vendor: 0000033518/Susan Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050652	01148597	211.19	Bldg Maintenance Supplies

Total for Vendor: 0000033518 \$211.19

Vendor: 0000039531/Susan Knight

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	074906	01151102	11.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039531 \$11.50

Vendor Expenditure Report-

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051338	01150744	80.82	Furniture <\$500

Total for Vendor: 000007797 \$80.82

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051120	01150059	65,523.78	LeaseLeaseBack

Total for Vendor: 0000037514 \$65,523.78

Vendor: 0000038522/Sylvester Roofing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050822	01148444	183,541.90	Contracted Svcs > \$25K

Total for Vendor: 0000038522 \$183,541.90

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150108	453,263.27	Food services
10/09/2020	074899	01147790	343.87	Food services

Total for Vendor: 000004750 \$453,607.14

Vendor: 0000034522/TA Appliance Parts Co

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

			Amt	
10/01/2020	15050728	01148504	143.97	Bldg Maintenance Supplies
10/09/2020	15050947	01149321	79.19	Bldg Maintenance Supplies
10/22/2020	00016185	01148503	53.43	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$276.59

Vendor: 000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050824	01147920	25,435.27	Supplies

Total for Vendor: 000002488 \$25,435.27

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051339	01149640	288,182.29	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$288,182.29

Vendor: 0000019751/TechSmart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153336	6,834.50	Contracted Svcs > \$25K
		01153338	5,066.00	Contracted Svcs > \$25K
		01153340	5,066.00	Contracted Svcs > \$25K
		01153341	5,066.00	Contracted Svcs > \$25K
		01153342	5,066.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01153344	5,066.00	Contracted Svcs > \$25K
		01153346	5,066.00	Contracted Svcs > \$25K
		01153349	6,834.50	Contracted Svcs > \$25K
10/29/2020	15051946	01153334	5,066.00	Contracted Svcs > \$25K

Total for Vendor: 0000019751 \$49,131.00

Vendor: 0000028515/Tel Tech Plus Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051340	01150153	13,445.99	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028515 \$13,445.99

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151518	1,353.16	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051661	01151517	1,691.45	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840 \$3,044.61

Vendor Expenditure Report-

Vendor: 000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050694	01149211	6,089.31	Supplies

Total for Vendor: 000000454 \$6,089.31

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050672	01149093	138,621.23	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$138,621.23

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051570	01152340	120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$120.00

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153454	296.44	Capital Contracted Svcs/Other
		01153455	317.72	Capital Contracted Svcs/Other
10/29/2020	15051923	01152641	391.91	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$1,006.07

Vendor Expenditure Report-

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150958	712.96	Contracted Svcs Less Than \$25K
		01150959	1,425.92	Contracted Svcs Less Than \$25K
		01150961	8,250.00	Contracted Svcs Less Than \$25K
10/22/2020	15051662	01150843	8,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$18,638.88

Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050825	01149004	237.60	Supplies

Total for Vendor: 0000003043 \$237.60

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051121	01149354	173.26	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$173.26

Vendor Expenditure Report-

Vendor: 000003506/Townsend Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2020	15050828	01147019	3,325.00	Software License

Total for Vendor: 000003506 \$3,325.00

Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051512	01151860	78.95	Supplies

Total for Vendor: 000002549 \$78.95

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147759	3,292.57	Inventory - PPO
10/22/2020	00016180	01147757	5,072.60	Inventory - PPO

Total for Vendor: 0000026334 \$8,365.17

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148458	180.45	Bldg Maintenance Supplies
		01148460	515.70	Bldg Maintenance Supplies
		01148784	515.70	Bldg Maintenance Supplies
		01148786	351.98	Bldg Maintenance Supplies
		01149545	61.02	Bldg Maintenance Supplies
		01149547	214.36	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01149548	204.35	Bldg Maintenance Supplies
		01149674	144.49	Bldg Maintenance Supplies
		01151427	109.99	Bldg Maintenance Supplies
		01151432	2,395.64	Bldg Maintenance Supplies
		01151435	222.23	Bldg Maintenance Supplies
		01151438	179.40	Bldg Maintenance Supplies
		01151442	287.03	Bldg Maintenance Supplies
10/01/2020	15050829	01148456	175.49	Bldg Maintenance Supplies
10/09/2020	15051122	01149544	217.83	Bldg Maintenance Supplies
10/15/2020	15051342	01150523	762.26	Bldg Maintenance Supplies
10/22/2020	15051664	01151425	206.56	Bldg Maintenance Supplies
10/29/2020	15051947	01153113	384.50	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$7,128.98

Vendor: 0000039562/Triton Support Services, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051948	01153324	1,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039562 \$1,400.00

Vendor Expenditure Report-

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149542	1,542.51	Furniture <\$500
		01149543	5,784.40	Supplies
		01151390	35,004.93	Capital Contracted Svcs/Other
		01151393	23,415.78	Capital Contracted Svcs/Other
		01151395	17,621.21	Capital Contracted Svcs/Other
		01151398	17,621.21	Capital Contracted Svcs/Other
		01151401	17,621.21	Capital Contracted Svcs/Other
		01151403	40,799.49	Capital Contracted Svcs/Other
		01151404	58,183.21	Capital Contracted Svcs/Other
		01151406	24,194.55	Capital Contracted Svcs/Other
		01151407	17,621.21	Capital Contracted Svcs/Other
		01151409	40,799.49	Capital Contracted Svcs/Other
		01151412	35,783.70	Capital Contracted Svcs/Other
		01151415	23,415.78	Capital Contracted Svcs/Other
		01151418	23,805.17	Capital Contracted Svcs/Other
		01151419	29,210.35	Capital Contracted Svcs/Other
		01151421	52,778.02	Capital Contracted Svcs/Other
		01151423	6,605.33	Capital Contracted Svcs/Other
		01151429	11,826.64	Capital Contracted Svcs/Other
		01151431	18,010.59	Capital Contracted Svcs/Other
		01151433	41,188.87	Capital Contracted Svcs/Other
		01151443	17,621.21	Capital Contracted Svcs/Other
		01151445	69,772.34	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151446	29,210.35	Capital Contracted Svcs/Other
		01151448	286,255.51	Capital Contracted Svcs/Other
		01151449	18,010.59	Capital Contracted Svcs/Other
		01151451	23,415.78	Capital Contracted Svcs/Other
		01151452	53,946.18	Capital Contracted Svcs/Other
	15051666	01151154	2,645.88	Equipment Non Capitalized
	15051692	01151465	29,026.47	Capital Contracted Svcs/Other
		01151467	23,415.78	Capital Contracted Svcs/Other
		01151469	17,621.21	Capital Contracted Svcs/Other
		01151472	23,415.78	Capital Contracted Svcs/Other
		01151476	100,829.27	Capital Contracted Svcs/Other
		01151478	23,415.78	Capital Contracted Svcs/Other
		01151523	29,599.74	Capital Contracted Svcs/Other
		01151524	23,415.78	Capital Contracted Svcs/Other
		01151527	43,410.09	Capital Contracted Svcs/Other
		01151529	11,826.64	Capital Contracted Svcs/Other
		01151531	18,010.59	Capital Contracted Svcs/Other
		01151533	40,799.49	Capital Contracted Svcs/Other
		01151534	82,666.79	Capital Contracted Svcs/Other
		01151535	46,594.06	Capital Contracted Svcs/Other
		01151536	83,972.09	Capital Contracted Svcs/Other
		01151537	17,621.21	Capital Contracted Svcs/Other
		01151538	18,926.51	Capital Contracted Svcs/Other
		01151539	11,826.64	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01153157	27,572.58	Equipment Non Capitalized
10/09/2020	15051123	01149541	10,583.50	Equipment Non Capitalized
10/22/2020	15051444	01151387	17,621.21	Capital Contracted Svcs/Other
10/29/2020	15051949	01153154	31,897.14	Equipment Non Capitalized

Total for Vendor: 000002572 \$1,777,779.84

Vendor: 000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051124	01149453	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035741 \$900.00

Vendor: 000038123/Truman Arnold Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146398	21,149.45	Accounts Pay - Warehouse
10/01/2020	15050823	01146397	17,351.17	Accounts Pay - Warehouse

Total for Vendor: 000038123 \$38,500.62

Vendor: 000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	15051165	01150864	719.10	Software License

Vendor Expenditure Report-

Total for Vendor: 0000023217 \$719.10

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051126	01149593	3,006,206.01	LeaseLeaseBack
10/15/2020	15051185	01151007	18,682.30	LeaseLeaseBack
10/22/2020	15051667	01151760	77,378.76	LeaseLeaseBack
10/29/2020	15051950	01153128	837,506.98	LeaseLeaseBack

Total for Vendor: 0000024803 \$3,939,774.05

Vendor: 0000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15051669	01151532	3,000.00	License And Fees
10/15/2020	15051387	01147022	16,363.00	Software License
10/22/2020	15051668	01150185	2,400.00	Software License
10/29/2020	00016218	01153533	9,971.26	Software License

Total for Vendor: 0000007165 \$31,734.26

Vendor: 0000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148540	17,079.83	Inventory - PPO
		01148541	472.79	Bldg Maintenance Supplies
10/01/2020	15050792	01148539	3,602.49	Bldg Maintenance Supplies

Total for Vendor: 0000009252 \$21,155.11

Vendor Expenditure Report-

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145960	1,255.14	Supplies
		01147675	13,279.70	Equipment Non Capitalized
10/22/2020	00016167	01145959	5,814.74	Supplies

Total for Vendor: 000007339 \$20,349.58

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147762	473.73	Supplies
		01150377	485.05	Supplies
10/01/2020	15050831	01147760	537.89	Supplies
10/09/2020	15051127	01150376	390.77	Supplies

Total for Vendor: 0000016776 \$1,887.44

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146951	86.20	Inventory - PPO
		01146952	23.66	Inventory - PPO
		01146953	15.62	Inventory - PPO
		01146954	862.00	Bldg Maintenance Supplies
		01147684	354.91	Bldg Maintenance Supplies
		01147685	54.31	Inventory - PPO
		01148198	857.21	Inventory - PPO
		01148779	381.18	Inventory - PPO
		01148780	1,615.52	Inventory - PPO
		01148782	1,675.78	Inventory - PPO
		01150379	177.79	Inventory - PPO
		01150381	415.14	Inventory - PPO
		01150385	202.03	Inventory - PPO
		01150390	34.21	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150391	16.16	Inventory - PPO
		01150392	355.58	Inventory - PPO
		01150393	256.45	Inventory - PPO
		01151733	72.73	Inventory - PPO
		01151734	29.74	Inventory - PPO
		01151736	2,252.41	Bldg Maintenance Supplies
		01153646	131.78	Inventory - PPO
		01153647	1,034.62	Inventory - PPO
		01153648	39.87	Bldg Maintenance Supplies
10/15/2020	15051388	01146950	373.89	Inventory - PPO
10/22/2020	00016155	01148448	387.95	Inventory - PPO
10/29/2020	00016211	01153645	177.79	Bldg Maintenance Supplies

Total for Vendor: 0000002605 \$11,884.53

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147028	1,816.95	Bldg Maintenance Supplies
		01147680	94.26	Bldg Maintenance Supplies
		01148449	147.01	Bldg Maintenance Supplies
		01148451	7.30	Bldg Maintenance Supplies
		01148452	630.63	Equipment Non Capitalized
		01148453	84.07	Bldg Maintenance Supplies
		01150394	150.01	Bldg Maintenance Supplies
		01150397	61.35	Bldg Maintenance Supplies
		01151745	556.30	Equipment Non Capitalized
		01152304	1,112.60	Equipment Non Capitalized
		01150399	37.81	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150400	30.46	Bldg Maintenance Supplies
		01151738	91.41	Bldg Maintenance Supplies
		01151739	238.82	Bldg Maintenance Supplies
		01151740	169.61	Bldg Maintenance Supplies
		01151741	160.40	Bldg Maintenance Supplies
		01151742	142.72	Bldg Maintenance Supplies
		01151743	38.59	Bldg Maintenance Supplies
		01151744	151.28	Bldg Maintenance Supplies
		01152302	1,840.46	Bldg Maintenance Supplies
		01152306	561.51	Equipment Non Capitalized
		01152309	1,820.09	Bldg Maintenance Supplies
		01152311	1,333.58	Bldg Maintenance Supplies
		01152313	4,731.33	Bldg Maintenance Supplies
		01152315	703.10	Equipment Non Capitalized
		01153649	120.01	Bldg Maintenance Supplies
10/01/2020	15050832	01148450	50.34	Bldg Maintenance Supplies
10/09/2020	15051129	01147027	1,816.95	Bldg Maintenance Supplies
10/15/2020	15051343	01150396	457.89	Bldg Maintenance Supplies
10/22/2020	15051670	01151737	1,552.22	Bldg Maintenance Supplies
10/29/2020	15051951	01150398	440.39	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$21,149.45

Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147771	312.48	Bldg Maintenance Supplies
		01150402	4,841.21	Bldg Maintenance Supplies
		01151747	4,688.72	Inventory - PPO
		01151748	278.00	Bldg Maintenance Supplies
		01151750	254.89	Inventory - PPO
10/01/2020	15050833	01146946	2,090.35	Inventory - PPO
10/15/2020	15051344	01148447	258.54	Bldg Maintenance Supplies
10/22/2020	15051671	01151746	2,424.38	Inventory - PPO

Total for Vendor: 0000026572 \$15,148.57

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151752	313.81	Bldg Maintenance Supplies
10/15/2020	15051345	01150403	2,062.40	Bldg Maintenance Supplies
10/22/2020	15051672	01151751	813.67	Bldg Maintenance Supplies
10/29/2020	15051952	01153650	141.95	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$3,331.83

Vendor: 0000038184/Urban Collaborative Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051704	01152353	15,000.00	Construction Legal Settlement

Vendor Expenditure Report-

Total for Vendor: 0000038184 \$15,000.00

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051130	01147020	203.11	Supplies
10/15/2020	15051346	01147748	81.24	Supplies
10/22/2020	15051674	01152366	284.35	Supplies
10/29/2020	15051954	01152857	101.55	Supplies

Total for Vendor: 0000013544 \$670.25

Vendor: 0000039522/Uyen Phu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	074892	01149972	57.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039522 \$57.50

Vendor: 0000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051573	01151976	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007798 \$3,000.00

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016156	01146959	148.26	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002647 \$148.26

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148419	3,133.34	Bldgs and Improvement of Bldgs
		01148421	3,025.18	Bldgs and Improvement of Bldgs
		01148422	229.33	Bldgs and Improvement of Bldgs
		01148423	558.12	Bldgs and Improvement of Bldgs
		01148424	342.43	Bldgs and Improvement of Bldgs
		01148425	12,813.72	Bldgs and Improvement of Bldgs
		01148431	75.90	Bldgs and Improvement of Bldgs
		01148433	9,095.61	Bldgs and Improvement of Bldgs
		01148436	248.89	Bldgs and Improvement of Bldgs
		01148437	1,664.30	Bldgs and Improvement of Bldgs
		01148438	8,559.73	Bldgs and Improvement of Bldgs
		01148439	12,063.97	Bldgs and Improvement of Bldgs
		01148440	62,031.71	Bldgs and Improvement of Bldgs
	15051146	01051752	6,630.85	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01058818	10,231.44	Bldgs and Improvement of Bldgs
		01064176	2,433.80	Bldgs and Improvement of Bldgs
		01067782	8,028.96	Bldgs and Improvement of Bldgs
		01070982	1,616.54	Bldgs and Improvement of Bldgs
		01076269	1,423.98	Bldgs and Improvement of Bldgs
		01079117	2,221.63	Bldgs and Improvement of Bldgs
		01085342	2,225.66	Bldgs and Improvement of Bldgs
		01088582	207.86	Bldgs and Improvement of Bldgs
		01111473	538.97	Bldgs and Improvement of Bldgs
	15051148	01081475	5,999.19	Bldgs and Improvement of Bldgs
		01086413	2,257.25	Bldgs and Improvement of Bldgs
		01098635	632.38	Bldgs and Improvement of Bldgs
		01151934	675.69	Bldgs and Improvement of Bldgs
		01151936	2,035.61	Bldgs and Improvement of Bldgs
		01151938	7,981.90	Bldgs and Improvement of Bldgs
		01151939	1,761.30	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151941	5,792.79	Bldgs and Improvement of Bldgs
		01151942	27,611.04	Bldgs and Improvement of Bldgs
		01151945	30,589.76	Bldgs and Improvement of Bldgs
		01151947	10,758.51	Bldgs and Improvement of Bldgs
		01151949	3,595.04	Bldgs and Improvement of Bldgs
		01151952	20,206.30	Bldgs and Improvement of Bldgs
		01151953	3,963.87	Bldgs and Improvement of Bldgs
		01151954	6,370.94	Bldgs and Improvement of Bldgs
		01151955	666.90	Bldgs and Improvement of Bldgs
		01151958	6,464.27	Bldgs and Improvement of Bldgs
		01151960	931.95	Bldgs and Improvement of Bldgs
		01151961	10,273.30	Bldgs and Improvement of Bldgs
		01151963	261.55	Bldgs and Improvement of Bldgs
		01151968	2,737.42	Bldgs and Improvement of Bldgs
		01151969	3,426.65	Bldgs and Improvement of Bldgs
		01151970	2,268.12	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151974	6,415.82	Bldgs and Improvement of Bldgs
		01151975	3,030.50	Bldgs and Improvement of Bldgs
		01151977	2,345.31	Bldgs and Improvement of Bldgs
		01151978	2,495.17	Bldgs and Improvement of Bldgs
		01151979	3,681.25	Bldgs and Improvement of Bldgs
		01151984	3,998.98	Bldgs and Improvement of Bldgs
		01151985	2,270.26	Bldgs and Improvement of Bldgs
		01151986	60,006.80	Bldgs and Improvement of Bldgs
		01151988	3,333.55	Bldgs and Improvement of Bldgs
		01151995	2,237.49	Bldgs and Improvement of Bldgs
		01151998	2,857.36	Bldgs and Improvement of Bldgs
		01152089	1,411.70	Bldgs and Improvement of Bldgs
		01152263	231.56	Bldgs and Improvement of Bldgs
		01152264	2,050.81	Bldgs and Improvement of Bldgs
		01152266	1,030.27	Bldgs and Improvement of Bldgs
		01152268	5,461.55	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152270	11,870.72	Bldgs and Improvement of Bldgs
		01152274	8,033.54	Bldgs and Improvement of Bldgs
		01152276	53,084.07	Bldgs and Improvement of Bldgs
		01152278	4,199.71	Bldgs and Improvement of Bldgs
	15051696	01064170	1,260.71	Bldgs and Improvement of Bldgs
		01076657	4,631.37	Bldgs and Improvement of Bldgs
		01079098	253.27	Bldgs and Improvement of Bldgs
		01080818	2,044.86	Bldgs and Improvement of Bldgs
		01092832	874.96	Bldgs and Improvement of Bldgs
		01095527	430.73	Bldgs and Improvement of Bldgs
		01098617	165.66	Bldgs and Improvement of Bldgs
		01106647	198.39	Bldgs and Improvement of Bldgs
		01110947	76.11	Bldgs and Improvement of Bldgs
		01130509	619.12	Bldgs and Improvement of Bldgs
	15051956	01153200	16,393.79	Contracted Svcs Less Than \$25K
		01153357	129,926.25	Bldg Plans/Architect Fees
	15052013	01152976	64,162.02	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152977	30,791.36	Capital Contracted Svcs/Other
10/01/2020	15050834	01148418	58,406.81	Bldgs and Improvement of Bldgs
10/09/2020	15051132	01149556	1,087,442.72	Software License
10/22/2020	15051677	01152016	105.00	Contracted Svcs Less Than \$25K
10/22/2020	15051676	01151932	1,444.00	Bldgs and Improvement of Bldgs
10/29/2020	15051955	01153325	89,230.00	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$1,975,167.20

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150957	200.00	Contracted Student Srvce<=25K
10/15/2020	15051347	01150956	1,682.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$1,882.00

Vendor: 0000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147952	125.00	Software License
10/22/2020	00016157	01147030	200.00	Software License

Total for Vendor: 0000002653 \$325.00

Vendor: 0000036117/Veterans in Business Network

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

			Amt	
10/09/2020	15051133	01150196	1,000.00	Capital Fees/Other

Total for Vendor: 0000036117 \$1,000.00

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149875	15,874.12	Furniture <\$500
		01149876	8,258.55	Equipment Non Capitalized
		01149877	59,897.28	Equipment Non Capitalized
		01151079	57,218.35	Equipment Non Capitalized
		01151086	93,432.99	Equipment Non Capitalized
	15051389	01147033	39,890.02	Equipment Non Capitalized
		01148367	16,725.56	Equipment Non Capitalized
		01148392	28,975.59	Equipment Non Capitalized
		01148394	45,251.37	Equipment Non Capitalized
		01148398	68,792.94	Equipment Non Capitalized
		01148404	80,183.97	Furniture <\$500
		01148405	59,719.70	Furniture <\$500
		01148406	20,543.04	Equipment Non Capitalized
		01148407	80,799.58	Furniture <\$500
		01148408	84,083.15	Equipment Non Capitalized
10/09/2020	15051134	01149873	20,597.85	Equipment Non Capitalized
10/15/2020	15051348	01151078	368.83	Furniture <\$500
10/22/2020	15051678	01151144	29,417.43	Equipment Non Capitalized

Total for Vendor: 000002661 \$810,030.32

Vendor Expenditure Report-

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016179	01146405	4,782.70	Supplies

Total for Vendor: 0000025925 \$4,782.70

Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150893	1,849.86	SpecEd Tuition NonPubSchl>\$25K
		01150894	45,454.60	SpecEd Tuition NonPubSchl>\$25K
		01153462	7,193.90	SpecEd Tuition NonPubSchl>\$25K
		01153466	163,369.18	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051653	01150892	1,383.48	SpecEd Tuition NonPubSchl>\$25K
10/29/2020	15051942	01153460	4,843.53	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$224,094.55

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147548	333.35	Bldg Maintenance Supplies
		01149411	208.07	Bldg Maintenance Supplies
		01151413	186.94	Bldg Maintenance Supplies
		01151420	1,300.48	Equipment Non Capitalized
10/09/2020	15051135	01147260	481.70	Bldg Maintenance Supplies
10/22/2020	15051679	01149413	0.01	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051957	01151417	379.98	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$2,890.53

Vendor: 0000036110/Vocal TRACK Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051680	01149624	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036110 \$2,500.00

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149299	487.30	Bldg Maintenance Supplies
		01149301	578.94	Bldg Maintenance Supplies
		01149303	581.85	Bldg Maintenance Supplies
		01149305	642.74	Bldg Maintenance Supplies
		01149307	890.77	Bldg Maintenance Supplies
		01149308	1,052.05	Bldg Maintenance Supplies
		01149310	1,159.82	Bldg Maintenance Supplies
		01149311	1,162.73	Bldg Maintenance Supplies
		01149313	1,172.43	Bldg Maintenance Supplies
		01149314	1,203.78	Bldg Maintenance Supplies
		01149316	2,200.36	Bldg Maintenance Supplies
		01149317	3,707.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149318	4,904.64	Bldg Maintenance Supplies
		01149319	7,387.06	Bldg Maintenance Supplies
		01149320	7,705.48	Bldg Maintenance Supplies
		01149587	7,157.49	Bldg Maintenance Supplies
		01150055	920.00	Contracted Svcs Less Than \$25K
		01150056	7,125.00	Contracted Svcs Less Than \$25K
		01150057	5,415.00	Contracted Svcs Less Than \$25K
		01150062	4,290.00	Contracted Svcs Less Than \$25K
		01150067	2,095.00	Contracted Svcs Less Than \$25K
		01149309	1,087.09	Bldg Maintenance Supplies
		01151424	310.00	Contracted Svcs Less Than \$25K
		01151989	6,150.00	Contracted Svcs Less Than \$25K
		01152009	1,425.00	Contracted Svcs Less Than \$25K
		01152025	1,770.00	Contracted Svcs Less Than \$25K
10/09/2020	15051137	01149297	384.67	Bldg Maintenance Supplies
10/15/2020	15051349	01149306	708.89	Bldg Maintenance Supplies
10/22/2020	15051681	01150822	1,820.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003167 \$75,496.08

Vendor: 000039337/Wallwisher Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051063	01149864	1,499.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000039337 \$1,499.00

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149356	204.73	Inventory - PPO
		01149357	36.64	Bldg Maintenance Supplies
		01149358	18.32	Bldg Maintenance Supplies
		01149359	57.65	Bldg Maintenance Supplies
		01149329	144.39	Inventory - PPO
		01149331	6.27	Bldg Maintenance Supplies
		01149333	12.55	Bldg Maintenance Supplies
		01149334	6.27	Bldg Maintenance Supplies
		01152224	98.66	Bldg Maintenance Supplies
		01152225	1,312.40	Inventory - PPO
		01152226	32.81	Bldg Maintenance Supplies
10/09/2020	15051138	01149336	161.63	Bldg Maintenance Supplies
10/15/2020	15051350	01149328	506.43	Inventory - PPO
10/29/2020	15051958	01152214	19.71	Bldg Maintenance Supplies

Total for Vendor: 0000035454 \$2,618.46

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145739	343.36	Custodial Supplies
		01146319	63.68	Custodial Supplies
	15050835	01145431	78.72	Custodial Supplies
		01145432	36.59	Custodial Supplies
		01145592	64.31	Custodial Supplies
		01145593	80.12	Custodial Supplies
		01145594	49.77	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145595	99.09	Custodial Supplies
		01145596	320.31	Custodial Supplies
		01145597	183.18	Custodial Supplies
		01145598	217.09	Custodial Supplies
		01145599	487.64	Custodial Supplies
		01145600	76.86	Custodial Supplies
		01145601	90.51	Custodial Supplies
		01145602	30.17	Custodial Supplies
		01145603	122.35	Custodial Supplies
		01145604	199.71	Custodial Supplies
		01145605	43.14	Custodial Supplies
		01145607	211.49	Custodial Supplies
		01145732	429.92	Custodial Supplies
		01145733	38.53	Custodial Supplies
		01145734	87.13	Custodial Supplies
		01145735	79.09	Custodial Supplies
		01145736	127.25	Custodial Supplies
		01145737	12.07	Custodial Supplies
		01145738	289.92	Custodial Supplies
		01145740	412.88	Custodial Supplies
		01145932	107.48	Custodial Supplies
		01145933	859.85	Custodial Supplies
		01145934	580.47	Custodial Supplies
		01145935	17.18	Custodial Supplies
		01145936	1,175.91	Custodial Supplies
		01145937	69.32	Custodial Supplies
		01145938	739.12	Custodial Supplies
		01145939	1,068.27	Custodial Supplies
		01146128	537.40	Custodial Supplies
		01146129	102.66	Custodial Supplies
		01146130	77.89	Custodial Supplies
		01146131	864.13	Custodial Supplies
		01146132	339.55	Custodial Supplies
		01146133	565.30	Custodial Supplies
		01146134	190.89	Custodial Supplies
		01146318	537.40	Custodial Supplies
		01146320	87.75	Custodial Supplies
		01146321	380.27	Custodial Supplies
		01146322	162.64	Custodial Supplies
		01146323	602.97	Custodial Supplies
		01146324	175.74	Custodial Supplies
		01146325	9.05	Custodial Supplies
		01146326	578.62	Custodial Supplies
		01146327	479.40	Custodial Supplies
		01146328	202.52	Custodial Supplies
		01146329	732.10	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146526	20.97	Custodial Supplies
		01146527	115.34	Custodial Supplies
		01146528	142.65	Custodial Supplies
		01146669	117.60	Custodial Supplies
		01146670	78.77	Custodial Supplies
		01146671	492.82	Custodial Supplies
		01146672	157.22	Custodial Supplies
		01146673	1,011.15	Custodial Supplies
		01146674	295.36	Custodial Supplies
		01146675	103.31	Custodial Supplies
		01146676	34.70	Custodial Supplies
		01146677	175.40	Custodial Supplies
		01146678	146.70	Custodial Supplies
		01146679	59.80	Custodial Supplies
		01146681	24.83	Custodial Supplies
	15051139	01146903	82.44	Custodial Supplies
		01146904	406.09	Custodial Supplies
		01146905	262.64	Custodial Supplies
		01146906	121.10	Custodial Supplies
		01146907	113.12	Custodial Supplies
		01146908	1,979.03	Custodial Supplies
		01146909	23.75	Custodial Supplies
		01147153	472.23	Custodial Supplies
		01147154	132.90	Custodial Supplies
		01147155	153.09	Custodial Supplies
		01147156	4.96	Custodial Supplies
		01147157	162.11	Custodial Supplies
		01147158	182.96	Custodial Supplies
		01147159	524.86	Custodial Supplies
		01147371	266.77	Custodial Supplies
		01147372	442.14	Custodial Supplies
		01147373	183.36	Custodial Supplies
		01147374	22.76	Custodial Supplies
		01147375	154.00	Custodial Supplies
		01147376	53.48	Custodial Supplies
		01147377	40.24	Custodial Supplies
		01147378	520.00	Custodial Supplies
		01147379	669.67	Custodial Supplies
		01147423	110.98	Custodial Supplies
		01147425	710.42	Custodial Supplies
		01147428	28.62	Custodial Supplies
		01147429	107.75	Custodial Supplies
		01147433	73.57	Custodial Supplies
		01147445	26.19	Custodial Supplies
		01147447	11.12	Custodial Supplies
		01147448	53.83	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147649	177.87	Custodial Supplies
		01147650	166.95	Custodial Supplies
		01147426	343.36	Custodial Supplies
		01147427	205.45	Custodial Supplies
	15051351	01147439	549.33	Equipment Non Capitalized
		01147865	37.93	Custodial Supplies
		01147866	273.57	Custodial Supplies
		01147867	228.99	Custodial Supplies
		01147868	600.82	Custodial Supplies
		01147869	1,465.43	Custodial Supplies
		01147870	199.52	Custodial Supplies
		01147871	342.95	Custodial Supplies
		01147872	172.32	Custodial Supplies
		01147873	159.06	Custodial Supplies
		01147874	353.90	Custodial Supplies
		01147875	116.59	Custodial Supplies
		01147876	493.31	Custodial Supplies
		01147877	270.71	Custodial Supplies
		01147878	365.74	Custodial Supplies
		01147879	627.82	Custodial Supplies
		01147880	34.70	Custodial Supplies
		01147881	1,478.49	Custodial Supplies
		01147882	331.70	Custodial Supplies
		01147883	722.36	Custodial Supplies
		01147884	427.91	Custodial Supplies
		01148053	116.69	Custodial Supplies
		01148054	416.72	Custodial Supplies
		01148056	9.00	Custodial Supplies
		01148057	3.62	Custodial Supplies
		01148354	81.85	Custodial Supplies
		01148355	3.02	Custodial Supplies
		01148356	141.69	Custodial Supplies
		01148357	58.29	Custodial Supplies
		01148358	20.03	Custodial Supplies
		01148359	31.97	Custodial Supplies
		01148360	71.63	Custodial Supplies
		01148361	328.01	Custodial Supplies
		01148362	250.06	Custodial Supplies
		01148363	1,060.55	Custodial Supplies
		01148364	537.83	Custodial Supplies
		01148365	57.54	Custodial Supplies
		01148480	8.19	Custodial Supplies
		01148481	48.64	Custodial Supplies
		01148750	60.56	Custodial Supplies
		01148751	160.28	Custodial Supplies
		01148752	24.51	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148944	231.55	Custodial Supplies
		01148945	175.13	Custodial Supplies
		01148946	165.85	Custodial Supplies
		01148947	3,377.64	Custodial Supplies
		01148948	728.64	Custodial Supplies
		01148949	123.37	Custodial Supplies
		01148950	125.81	Custodial Supplies
		01148952	366.94	Custodial Supplies
		01149129	149.79	Custodial Supplies
		01149130	76.03	Custodial Supplies
		01149277	118.22	Custodial Supplies
		01149278	283.38	Custodial Supplies
		01149279	62.30	Custodial Supplies
		01149280	30.73	Custodial Supplies
		01149281	206.62	Custodial Supplies
		01149282	124.60	Custodial Supplies
		01149283	34.80	Custodial Supplies
		01149284	859.52	Custodial Supplies
		01149285	96.85	Custodial Supplies
		01149286	38.01	Custodial Supplies
		01149287	166.62	Custodial Supplies
		01149288	16.57	Custodial Supplies
		01149371	342.39	Custodial Supplies
		01149372	181.02	Custodial Supplies
		01149374	803.82	Custodial Supplies
		01149524	8.66	Custodial Supplies
		01149525	253.32	Custodial Supplies
		01149527	66.15	Custodial Supplies
		01149528	169.88	Custodial Supplies
		01149529	70.92	Custodial Supplies
		01149532	397.10	Custodial Supplies
		01149533	63.27	Custodial Supplies
		01151851	3,817.79	Equipment Non Capitalized
		01149526	426.57	Custodial Supplies
		01149857	515.03	Custodial Supplies
	15051959	01149726	26.19	Custodial Supplies
		01149855	33.19	Custodial Supplies
		01149856	584.34	Custodial Supplies
		01149858	49.78	Custodial Supplies
		01149859	69.39	Custodial Supplies
		01149860	272.28	Custodial Supplies
		01150048	109.26	Custodial Supplies
		01150049	312.48	Custodial Supplies
		01150050	32.41	Custodial Supplies
		01150051	62.51	Custodial Supplies
		01150380	97.90	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150382	75.12	Custodial Supplies
		01150383	49.10	Custodial Supplies
		01150384	291.00	Custodial Supplies
		01150589	9.31	Custodial Supplies
		01150590	2.17	Custodial Supplies
		01150591	174.03	Custodial Supplies
		01150592	183.48	Custodial Supplies
		01150593	614.81	Custodial Supplies
		01150594	487.16	Custodial Supplies
		01150595	508.41	Custodial Supplies
		01150596	196.97	Custodial Supplies
		01150597	111.39	Custodial Supplies
		01150599	318.52	Custodial Supplies
		01150600	538.28	Custodial Supplies
		01150601	765.03	Custodial Supplies
		01153561	607.71	Custodial Supplies
10/01/2020	074884	01145606	401.92	Custodial Supplies
10/09/2020	074900	01146680	56.03	Custodial Supplies
10/15/2020	074911	01147424	58.56	Custodial Supplies
10/22/2020	15051682	01148943	293.10	Custodial Supplies
10/29/2020	074931	01149373	169.15	Custodial Supplies

Total for Vendor: 0000002692 \$62,464.89

Vendor Expenditure Report-

Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01150518	65.69	Contracted Svcs Less Than \$25K
		01150519	51.26	Contracted Svcs Less Than \$25K
		01150520	54.31	Contracted Svcs Less Than \$25K
		01150521	70.87	Contracted Svcs Less Than \$25K
		01150522	97.87	Contracted Svcs Less Than \$25K
10/01/2020	15050827	01148455	103.58	Contracted Svcs Less Than \$25K
10/15/2020	15051341	01149540	46.66	Contracted Svcs Less Than \$25K
10/22/2020	15051663	01150517	111.71	Contracted Svcs Less Than \$25K

Total for Vendor: 000002544 \$601.95

Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051960	01153343	23,823.20	Supplies

Total for Vendor: 000002708 \$23,823.20

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145808	657.46	Bldg Maintenance Supplies
		01152628	109.62	Bldg Maintenance Supplies
10/15/2020	15051390	01145805	263.59	Bldg Maintenance Supplies
10/22/2020	00016152	01148463	55.76	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	00016202	01152626	69.64	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$1,156.07

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153479	370,341.50	Bldg Plans/Architect Fees
10/29/2020	15051961	01152968	82,107.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$452,449.00

Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051140	01149902	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037 \$605.00

Vendor: 0000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051445	01151199	5,377.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006383 \$5,377.00

Vendor Expenditure Report-

Vendor: 0000039530/William Stallo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2020	002610	01150865	319.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039530 \$319.00

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146581	491.94	Bldg Maintenance Supplies
		01151072	427.33	Bldg Maintenance Supplies
		01151073	42.99	Bldg Maintenance Supplies
		01151074	71.13	Bldg Maintenance Supplies
		01151075	64.85	Bldg Maintenance Supplies
		01151076	461.81	Bldg Maintenance Supplies
		01151077	43.47	Bldg Maintenance Supplies
		01151080	21.38	Bldg Maintenance Supplies
		01151081	40.86	Bldg Maintenance Supplies
		01151085	651.74	Bldg Maintenance Supplies
		01151087	38.34	Bldg Maintenance Supplies
		01151088	108.01	Bldg Maintenance Supplies
		01151447	1,387.68	Bldg Maintenance Supplies
		01152584	1,183.63	Bldg Maintenance Supplies
		01153473	271.15	Bldg Maintenance Supplies
		01153475	126.13	Bldg Maintenance Supplies
		01153478	579.99	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
10/01/2020	15050837	01146580	172.08	Bldg Maintenance Supplies
10/22/2020	00016159	01151071	433.22	Bldg Maintenance Supplies
10/29/2020	00016213	01152582	498.61	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$7,116.34

Vendor: 0000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01151070	4,884.30	SpecEd Tuition NonPubSchl>\$25K
10/22/2020	15051685	01151069	37,989.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006386 \$42,873.30

Vendor: 0000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051848	01152541	387.90	Furniture <\$500

Total for Vendor: 0000001194 \$387.90

Vendor: 0000014407/WW Norton & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/09/2020	15051056	01148461	1,080.00	Software License

Total for Vendor: 0000014407 \$1,080.00

Vendor Expenditure Report-

Vendor: 000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051686	01151357	3,213.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000007282 \$3,213.00

Vendor: 0000039519/Yes Sales Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2020	15051962	01151066	9,955.25	Other Repair Supplies

Total for Vendor: 0000039519 \$9,955.25

Vendor: 000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	15051463	01152251	6,970.00	Contracted Svcs > \$25K

Total for Vendor: 000002785 \$6,970.00

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147945	-966.00	Contracted Svcs Less Than \$25K
10/15/2020	15051371	01147943	1,126.12	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$160.12

Vendor Expenditure Report-

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153508	4,480.60	Bldg Plans/Architect Fees
		01153510	4,789.80	Bldg Plans/Architect Fees
10/01/2020	15050838	01149098	1,430.00	Capital Contracted Svcs/Other
10/22/2020	15051687	01152286	11,121.00	Capital Contracted Svcs/Other
10/29/2020	15051963	01152967	43,320.00	Bldg Plans/Architect Fees

Total for Vendor: 000002943 \$65,141.40

Vendor: 000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2020	00016172	01151756	10,795.90	Other Repair Supplies
10/29/2020	00016221	01153651	89.74	Other Repair Supplies

Total for Vendor: 000016065 \$10,885.64

Grand Total: \$126,903,792.03