

Vendor Expenditure Report-

Expenditure Report for: December, 2020

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053231	01158805	16,000.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$16,000.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157102	598,937.00	Contracted Svcs > \$25K
		01160397	81,623.03	Contracted Svcs > \$25K
12/03/2020	15052929	01157101	25,260.50	Contracted Svcs > \$25K
12/10/2020	15053232	01159068	9,840.00	Contracted Svcs Less Than \$25K
12/17/2020	15053548	01159067	7,983.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$723,643.53

Vendor: 0000039227/A Preman Roofing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052930	01157362	17,100.00	Contracted Svcs > \$25K

Total for Vendor: 0000039227 \$17,100.00

Vendor Expenditure Report-

Vendor: 000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156682	220.00	Contracted Svcs > \$25K
		01156685	220.00	Contracted Svcs > \$25K
		01156688	100.00	Contracted Svcs > \$25K
		01156689	100.00	Contracted Svcs > \$25K
		01156692	220.00	Contracted Svcs > \$25K
		01156694	100.00	Contracted Svcs > \$25K
		01156697	100.00	Contracted Svcs > \$25K
		01156698	220.00	Contracted Svcs > \$25K
		01156699	220.00	Contracted Svcs > \$25K
		01156901	100.00	Contracted Svcs > \$25K
		01156903	220.00	Contracted Svcs > \$25K
		01157109	100.00	Contracted Svcs > \$25K
		01157112	100.00	Contracted Svcs > \$25K
		01157114	220.00	Contracted Svcs > \$25K
		01157118	100.00	Contracted Svcs > \$25K
12/03/2020	00016363	01156679	220.00	Contracted Svcs > \$25K
12/10/2020	00016428	01158347	100.00	Contracted Svcs > \$25K

Total for Vendor: 000000171 \$2,660.00

Vendor Expenditure Report-

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016395	01156510	408.40	Rental of Facilities

Total for Vendor: 0000004152 \$408.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016427	01159079	2,601.61	Other Repair Supplies

Total for Vendor: 0000000170 \$2,601.61

Vendor: 0000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053233	01159066	5,744.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$5,744.00

Vendor: 0000037538/AccuTrain

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052897	01158017	516.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000037538 \$516.00

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Vendor: 000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157862	9,292.40	SpecEd Tuition NonPubSchl>\$25K
		01159920	7,225.00	SpecEd Tuition NonPubSchl>\$25K
12/03/2020	15052949	01157861	8,862.60	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053571	01159918	7,225.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662 \$32,605.00

Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053550	01159924	12,890.00	Software License

Total for Vendor: 000019503 \$12,890.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157158	275.00	Capital Contracted Svcs/Other
		01157159	275.00	Capital Contracted Svcs/Other
		01157160	275.00	Capital Contracted Svcs/Other
		01157162	275.00	Capital Contracted Svcs/Other
		01157163	275.00	Capital Contracted Svcs/Other
		01157164	125.00	Capital Contracted Svcs/Other
		01157165	275.00	Capital Contracted Svcs/Other
		01157166	275.00	Capital Contracted Svcs/Other

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157167	275.00	Capital Contracted Svcs/Other
12/03/2020	15052932	01157157	275.00	Capital Contracted Svcs/Other
12/17/2020	15053551	01159995	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$2,875.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155793	98.14	Other Repair Supplies
		01155798	98.14	Other Repair Supplies
		01155803	103.47	Other Repair Supplies
		01156879	202.03	Other Repair Supplies
		01156889	132.27	Other Repair Supplies
		01156891	-40.33	Other Repair Supplies
		01156894	111.70	Other Repair Supplies
		01156895	181.96	Other Repair Supplies
		01156897	54.64	Other Repair Supplies
		01156898	26.22	Other Repair Supplies
		01156899	117.80	Other Repair Supplies
		01157677	-7.61	Other Repair Supplies
		01156893	12.40	Other Repair Supplies
		01157670	91.38	Other Repair Supplies
		01157671	24.55	Other Repair Supplies
		01157672	107.74	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157673	188.97	Other Repair Supplies
		01157674	36.17	Other Repair Supplies
		01157675	35.02	Other Repair Supplies
		01157676	33.23	Other Repair Supplies
		01157678	36.75	Other Repair Supplies
		01157679	151.63	Other Repair Supplies
		01157680	183.95	Other Repair Supplies
		01158331	127.18	Other Repair Supplies
		01158339	7.38	Other Repair Supplies
		01158340	73.78	Other Repair Supplies
		01158342	124.87	Other Repair Supplies
		01158327	62.71	Other Repair Supplies
		01158329	68.63	Other Repair Supplies
		01158332	32.29	Other Repair Supplies
		01158334	21.22	Other Repair Supplies
		01158336	182.85	Other Repair Supplies
		01158343	30.28	Other Repair Supplies
		01158345	106.83	Other Repair Supplies
		01159968	43.32	Other Repair Supplies
		01159970	179.21	Other Repair Supplies
		01159971	199.75	Other Repair Supplies
		01159972	269.35	Other Repair Supplies
		01159975	196.43	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159977	41.38	Other Repair Supplies
		01159979	158.25	Other Repair Supplies
12/03/2020	15052967	01155791	136.99	Other Repair Supplies
12/10/2020	15053268	01156892	54.96	Other Repair Supplies
12/17/2020	15053603	01158326	281.03	Other Repair Supplies

Total for Vendor: 0000035599 \$4,378.91

Vendor: 000005780/Advanced Bionics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053234	01159049	410.00	Supplies

Total for Vendor: 000005780 \$410.00

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157107	420.00	Capital Contracted Svcs/Other
		01157108	92.50	Capital Contracted Svcs/Other
		01157110	435,742.00	Construction Management Costs
		01157115	300,632.62	Project Management Costs
		01158940	288,728.10	Project Management Costs
		01159851	142,336.40	Program Management Costs
12/03/2020	15052933	01157106	125,967.52	Program Management Costs
12/10/2020	15053235	01158939	1,575.00	Capital Contracted Svcs/Other

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053552	01159269	460,607.25	Construction Management Costs

Total for Vendor: 0000025482 \$1,756,101.39

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052934	01157863	129.82	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$129.82

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157865	2,065.44	Bldg Maintenance Supplies
		01157866	928.70	Bldg Maintenance Supplies
12/03/2020	00016364	01157864	1,612.93	Bldg Maintenance Supplies

Total for Vendor: 0000000229 \$4,607.07

Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016423	01157867	1,656.42	Contracted Vehicle Repair
12/10/2020	00016469	01159050	219.89	Contracted Vehicle Repair

Total for Vendor: 0000032309 \$1,876.31

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Vendor: 0000034860/Alissa Gilles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053652	01160279	700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034860 \$700.00

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159052	1,873.01	Contracted Svcs Less Than \$25K
		01160374	330.18	Contracted Svcs Less Than \$25K
		01160377	362.61	Contracted Svcs Less Than \$25K
		01160378	2,795.94	Contracted Svcs Less Than \$25K
		01160380	4,488.24	Contracted Svcs Less Than \$25K
		01160382	4,384.36	Contracted Svcs Less Than \$25K
		01160384	30,597.53	Contracted Svcs Less Than \$25K
		01160385	34,476.31	Contracted Svcs Less Than \$25K
		01160387	12,682.09	Contracted Svcs Less Than \$25K
		01160388	11,299.55	Contracted Svcs Less Than \$25K
12/10/2020	15053236	01159051	474.95	Contracted Svcs Less Than \$25K
12/17/2020	15053555	01160372	1,750.10	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$105,514.87

Vendor Expenditure Report-

Vendor: 000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052935	01157942	472.00	Bldg Maintenance Supplies

Total for Vendor: 000023504 \$472.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157869	1,145.77	Bldg Maintenance Supplies
12/03/2020	00016365	01157868	192.68	Bldg Maintenance Supplies

Total for Vendor: 000000239 \$1,338.45

Vendor: 000039228/Alphabet of Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160118	91,000.00	Contracted Svcs > \$25K
12/17/2020	15053556	01160117	41,000.00	Contracted Svcs > \$25K

Total for Vendor: 000039228 \$132,000.00

Vendor: 000038182/Also Energy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052936	01157860	16,240.00	Gas & Electric Service

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Total for Vendor: 0000038182 \$16,240.00

Vendor: 0000037796/AM Ortega Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053497	01160479	206,650.65	Contracted Svcs > \$25K

Total for Vendor: 0000037796 \$206,650.65

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158678	3,000.00	Contracted Student Srvce<=25K
		01158684	3,000.00	Contracted Student Srvce<=25K
12/10/2020	15053300	01158671	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$9,000.00

Vendor: 0000039509/Amazon Web Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053237	01159053	645.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039509 \$645.87

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157871	205.96	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052937	01157870	128.20	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$334.16

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002917	01158250	86,528.20	Self Insured H&W Paid Claims
		01160677	7,420,277.00	AP-Payroll Deduction Employer
		01160679	14,186.64	AP-Payroll Deduction Employer
		01160680	64,422.10	AP-Payroll Deduction Employer
		01160681	86,871.85	Self Insured H&W Paid Claims
12/03/2020	00002914	01158247	150,404.00	Self Insured H&W Paid Claims
12/15/2020	00002923	01160051	184,876.38	Self Insured H&W Paid Claims
12/17/2020	00002925	01160578	196,632.64	Self Insured H&W Paid Claims
12/18/2020	00002929	01160676	10,602,887.00	AP-Payroll Deduction Employer
12/30/2020	00002932	01161216	229,071.69	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,036,157.50

Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160410	630.00	Bldgs and Improvement of Bldgs
		01160411	252.00	Bldgs and Improvement of Bldgs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052938	01157872	258.00	Contracted Svcs Less Than \$25K
12/10/2020	15053238	01159143	441.70	Contracted Svcs Less Than \$25K
12/17/2020	15053558	01160408	220.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000000266 \$1,801.70

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074977	01158610	332,153.26	Food services

Total for Vendor: 0000014469 \$332,153.26

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157874	2,243.36	Bldg Maintenance Supplies
		01157875	153.42	Bldg Maintenance Supplies
		01157876	17.09	Bldg Maintenance Supplies
		01157877	137.32	Bldg Maintenance Supplies
		01157878	704.60	Equipment Non Capitalized
		01160170	11.46	Bldg Maintenance Supplies
		01160171	124.23	Bldg Maintenance Supplies
		01160172	26.90	Bldg Maintenance Supplies
12/03/2020	15052939	01157873	47.68	Bldg Maintenance Supplies
12/10/2020	15053239	01159054	109.03	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053559	01160169	1,251.41	Equipment Non Capitalized

Total for Vendor: 0000005795 \$4,826.50

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160364	7,812.02	Gas & Electric Service
		01160365	25,829.15	Gas & Electric Service
		01160367	6,411.86	Gas & Electric Service
		01160369	24,120.35	Gas & Electric Service
		01160370	5,389.54	Gas & Electric Service
12/17/2020	15053560	01160362	29,950.58	Gas & Electric Service

Total for Vendor: 0000029106 \$99,513.50

Vendor: 0000039635/Andrea Sciammas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074988	01159136	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039635 \$10.00

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Vendor: 000038353/Andrew and Beth Marino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053694	01157770	820.00	Contracted Student Srvce<=25K

Total for Vendor: 000038353 \$820.00

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157880	155.94	Bldg Maintenance Supplies
		01157882	6,835.72	Bldg Maintenance Supplies
		01159055	43.44	Bldg Maintenance Supplies
		01159056	1,566.92	Bldg Maintenance Supplies
		01159057	197.23	Bldg Maintenance Supplies
		01159058	1,095.33	Bldg Maintenance Supplies
		01159059	9,014.15	Inventory - PPO
		01159060	934.14	Inventory - PPO
		01159927	2,022.83	Bldg Maintenance Supplies
		01160173	880.76	Inventory - PPO
12/03/2020	15052940	01157879	1,475.87	Bldg Maintenance Supplies
12/10/2020	15053240	01158550	580.34	Bldg Maintenance Supplies
12/17/2020	15053562	01159926	1,460.28	Inventory - PPO

Total for Vendor: 000000311 \$26,262.95

Vendor: 000035647/Ann Senette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053106	01157367	110.40	Contracted Student

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

Total for Vendor: 0000035647 \$110.40

Vendor: 0000039180/Antwon Curtis or Laquita Glover

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053700	01136972	536.62	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039180 \$536.62

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052941	01157925	2,708.16	Equipment Non Capitalized
12/17/2020	15053563	01160175	2,708.16	Equipment Non Capitalized

Total for Vendor: 0000000321 \$5,416.32

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158073	187.68	Bldg Plans/Architect Fees
		01158075	720.00	Bldg Plans/Architect Fees
		01158076	1,650.00	Bldg Plans/Architect Fees
		01158077	7,376.66	Bldg Plans/Architect Fees
		01158079	305.40	Bldg Plans/Architect Fees
		01158080	11,485.00	Bldg Plans/Architect

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01158081	1,708.80	Bldg Plans/Architect Fees
		01158082	3,107.62	Bldg Plans/Architect Fees
		01158083	8,102.48	Bldg Plans/Architect Fees
		01158084	5,798.79	Bldg Plans/Architect Fees
		01159985	612.12	Bldg Plans/Architect Fees
		01159988	3,512.00	Bldg Plans/Architect Fees
		01159990	187.68	Bldg Plans/Architect Fees
		01159991	720.00	Bldg Plans/Architect Fees
		01159992	4,283.12	Bldg Plans/Architect Fees
		01159993	6,555.56	Bldg Plans/Architect Fees
		01159994	5,754.00	Bldg Plans/Architect Fees
12/03/2020	15052943	01156655	2,281.75	Bldg Plans/Architect Fees
12/10/2020	15053241	01159133	5,754.00	Bldg Plans/Architect Fees
12/17/2020	15053565	01159984	500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$70,602.66

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157930	709.21	Furniture <\$500
		01157931	177.30	Furniture <\$500
		01159073	364.20	Furniture <\$500
		01159074	177.30	Furniture <\$500
12/03/2020	15052944	01157929	354.61	Furniture <\$500
12/10/2020	15053242	01159072	177.30	Furniture <\$500

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Total for Vendor: 0000000328 \$1,959.92

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052904	01157980	588.00	Equipment Non Capitalized
		01157985	28,530.00	Capital Contracted Svcs/Other
		01157995	343.00	Equipment Non Capitalized
		01158001	637.00	Equipment Non Capitalized
	15052945	01156909	524,616.00	Capital Contracted Svcs/Other
	15052946	01157735	11,210.31	Permanent Equipment (Capital)
		01157736	5,605.16	Permanent Equipment (Capital)
		01157737	1,121.52	Equipment Non Capitalized
		01157738	1,121.52	Equipment Non Capitalized
		01157739	5,192.63	Equipment Non Capitalized
		01157740	7,869.28	Equipment Non Capitalized
		01157742	55,898.71	Equipment Non Capitalized
		01157743	55,898.71	Equipment Non Capitalized
		01157747	55,898.71	Equipment Non Capitalized
		01157748	55,898.71	Equipment Non Capitalized
		01157750	55,898.71	Equipment Non Capitalized
		01157752	55,898.71	Equipment Non Capitalized
		01157758	54,498.50	Equipment Non Capitalized
		01157759	54,498.50	Equipment Non Capitalized
		01157761	35,969.01	Equipment Non Capitalized
		01157763	27,949.36	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01157992	670,784.53	Capital Contracted Svcs/Other
		01159928	77,567.50	Contracted Svcs Less Than \$25K
		01159930	5,449.85	Equipment Non Capitalized
12/03/2020	15052903	01157987	2,144,752.32	Capital Contracted Svcs/Other
12/10/2020	15053221	01157984	19,368.69	Capital Contracted Svcs/Other
12/17/2020	15053566	01159925	82,542.07	Furniture <\$500

Total for Vendor: 0000000329 \$4,095,607.01

Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158700	25.00	General Liability Ins
12/10/2020	15053243	01158396	25.00	Contracted Svcs > \$25K

Total for Vendor: 0000001112 \$50.00

Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159077	462.00	SpecEd Tuition NonPubSchl>\$25K
12/10/2020	15053245	01159076	20,057.84	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$20,519.84

Vendor: 0000023593/Asian Journal

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

			Amt	
12/17/2020	15053568	01159932	198.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$198.00

Vendor: 000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053199	01157959	1,857.40	Dues - Other

Total for Vendor: 000000350 \$1,857.40

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053464	01158826	3,048.98	Telephone Service Cell Phones
12/17/2020	074993	01160044	70.97	Telephone Svc - Additional
12/17/2020	15053570	01144579	4,369.82	Bldgs and Improvement of Bldgs
12/17/2020	15053834	01160502	3,628.12	Telephone Service Cell Phones

Total for Vendor: 000006318 \$11,117.89

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053247	01158173	387.49	Supplies
		01158174	93.00	Supplies
	15053425	01158175	360.08	Telephone Service Cell Phones
	15053426	01158216	88.76	Telephone Service Cell Phones
	15053427	01158806	51.38	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
	15053428	01158815	133,452.35	Telephone Data com Lines
	15053429	01158817	321.12	Telephone Service Cell Phones
	15053430	01158818	279.73	Telephone Service Cell Phones
	15053433	01158829	182.32	Telephone Service Cell Phones
	15053434	01158833	187.03	Telephone Service Cell Phones
	15053435	01158837	88.16	Telephone Service Cell Phones
	15053436	01158840	145.31	Telephone Service Cell Phones
	15053437	01158841	3,117.11	Telephone Service Cell Phones
	15053438	01158879	1,956.34	Telephone Service Cell Phones
	15053439	01158918	158.05	Telephone Data com Lines
	15053440	01158922	148.14	Telephone Service Cell Phones
	15053441	01158923	123.69	Contracted Svcs Less Than \$25K
	15053442	01158924	5.58	Telephone Service Cell Phones
	15053443	01158925	6.91	Telephone Service Cell Phones
	15053444	01158926	88.76	Telephone Service Cell Phones
	15053445	01158997	103.36	Telephone Service Cell Phones
	15053446	01158998	44.38	Telephone Service Cell Phones
	15053447	01158999	279.05	Telephone Service Cell Phones
	15053448	01159000	279.05	Telephone Service Cell Phones
	15053449	01159001	40.93	Telephone Service Cell Phones
	15053450	01159002	49.42	Telephone Service Cell Phones
	15053451	01159003	49.42	Telephone Service Cell Phones
	15053452	01159004	165.04	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053453	01159005	180.10	Telephone Service Cell Phones
	15053454	01159006	172.10	Telephone Service Cell Phones
	15053455	01159007	49.42	Telephone Service Cell Phones
	15053456	01159008	88.76	Telephone Service Cell Phones
	15053457	01159009	360.08	Telephone Service Cell Phones
	15053458	01159010	44.38	Telephone Service Cell Phones
	15053459	01159011	6,078.23	Telephone Data com Lines
	15053460	01159012	44.38	Telephone Service Cell Phones
	15053461	01159014	44.38	Telephone Service Cell Phones
	15053463	01159013	22.83	Telephone Service Cell Phones
	15053569	01160302	0.01	Telephone Service Cell Phones
	15053819	01160306	2,209.35	Telephone Service Cell Phones
	15053820	01160309	3,923.51	Telephone Service Cell Phones
	15053821	01160312	149.11	Telephone Service Cell Phones
	15053822	01160313	3,050.67	Telephone Service Cell Phones
	15053823	01160316	349.39	Telephone Data com Lines
	15053824	01160320	1,097.50	Telephone Data com Lines
	15053825	01160324	123.69	Contracted Svcs Less Than \$25K
	15053826	01160328	176.80	Telephone Service Cell Phones
	15053827	01160329	281.90	Telephone Service Cell Phones
	15053828	01160330	44.38	Telephone Service Cell Phones
	15053829	01160331	44.08	Telephone Service Cell Phones
	15053830	01160338	88.16	Telephone Service Cell Phones
	15053831	01160501	1,956.32	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
	15053832	01160503	97.20	Telephone Service Cell Phones
	15053833	01160301	214.93	Telephone Data com Lines
12/03/2020	15053200	01144407	6,553.78	Contracted Svcs Less Than \$25K
12/10/2020	074978	01158570	395.28	Telephone Service Cell Phones
12/17/2020	074992	01160423	395.28	Telephone Service Cell Phones

Total for Vendor: 000000226 \$170,487.96

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157933	112.00	Contracted Svcs Legal
		01157935	476.00	Contracted Svcs Legal
		01157936	336.00	Contracted Svcs Legal
		01157937	5,273.00	Contracted Svcs Legal
12/03/2020	15052947	01157932	2,769.50	Contracted Svcs Legal

Total for Vendor: 000003531 \$8,966.50

Vendor: 000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053567	01159933	3,176.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000018541 \$3,176.00

Vendor Expenditure Report-

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157769	3,640.00	Bldg Plans/Architect Fees
		01157772	83,803.08	Bldg Plans/Architect Fees
		01159271	40.98	Bldg Plans/Architect Fees
		01159272	377.79	Bldg Plans/Architect Fees
		01159273	4,487.25	Bldg Plans/Architect Fees
		01159274	580.49	Bldg Plans/Architect Fees
		01159275	314.90	Bldg Plans/Architect Fees
		01159276	88.08	Bldg Plans/Architect Fees
		01159277	36,624.24	Bldg Plans/Architect Fees
		01159423	19,715.00	Bldg Plans/Architect Fees
		01159426	11,225.00	Bldg Plans/Architect Fees
		01159427	17,151.40	Bldg Plans/Architect Fees
		01160024	5,970.00	Bldg Plans/Architect Fees
		01160025	73,753.08	Bldg Plans/Architect Fees
12/03/2020	15052950	01157099	10,831.87	Bldg Plans/Architect Fees
12/17/2020	15053572	01159270	627.79	Bldg Plans/Architect Fees

Total for Vendor: 000027192 \$269,230.95

Vendor: 000039565/Azmaira Maker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155566	3,375.00	Contracted Student Srvce<=25K
		01155567	3,487.50	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
12/10/2020	15053246	01155565	1,525.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039565 \$8,387.50

Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052951	01156592	2,800.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037903 \$2,800.00

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016431	01158562	307.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000387 \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157529	193.09	Supplies
		01157652	18,232.38	Equipment Non Capitalized
		01158544	815.24	Supplies
12/10/2020	15053248	01156199	306.88	Supplies
12/17/2020	15053573	01156934	4,927.04	Supplies

Total for Vendor: 0000002982 \$24,474.63

Vendor Expenditure Report-

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053249	01158378	82,334.59	Bldgs and Improvement of Bldgs
12/17/2020	15053574	01159923	4,161.95	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422 \$86,496.54

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157024	6,568.43	Bldg Plans/Architect Fees
		01157025	12,364.00	Bldg Plans/Architect Fees
		01157103	2,391.75	Bldg Plans/Architect Fees
		01157104	3,525.00	Bldg Plans/Architect Fees
		01157105	94,828.05	Bldg Plans/Architect Fees
		01157354	21,029.05	Bldg Plans/Architect Fees
		01157357	76,191.06	Bldg Plans/Architect Fees
		01157773	8,750.00	Bldg Plans/Architect Fees
		01157909	47,409.53	Bldg Plans/Architect Fees
		01157910	37,288.47	Bldg Plans/Architect Fees
		01157911	3,284.21	Bldg Plans/Architect Fees
		01158363	7,700.00	Bldg Plans/Architect Fees
		01159169	3,080.00	Bldg Plans/Architect Fees
		01159170	14,655.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01159171	7,475.00	Bldg Plans/Architect Fees
		01159172	3,091.00	Bldg Plans/Architect Fees
		01159173	23,991.40	Bldg Plans/Architect Fees
		01159279	27,080.89	Bldg Plans/Architect Fees
		01159280	15,954.95	Bldg Plans/Architect Fees
		01159281	770.00	Bldg Plans/Architect Fees
		01159283	4,235.00	Bldg Plans/Architect Fees
		01159284	35,855.77	Bldg Plans/Architect Fees
		01159441	4,750.00	Bldg Plans/Architect Fees
		01159442	3,737.50	Bldg Plans/Architect Fees
		01159443	23,991.40	Bldg Plans/Architect Fees
		01159842	15,312.50	Bldg Plans/Architect Fees
		01159844	7,641.00	Bldg Plans/Architect Fees
		01160026	18,276.50	Bldg Plans/Architect Fees
		01160028	29,961.69	Bldg Plans/Architect Fees
		01160317	27,080.88	Bldg Plans/Architect Fees
		01160319	7,641.00	Bldg Plans/Architect Fees
		01160321	35,855.01	Bldg Plans/Architect Fees
12/03/2020	15052952	01157023	17,993.55	Bldg Plans/Architect Fees
12/10/2020	15053250	01158362	15,312.50	Bldg Plans/Architect Fees
12/17/2020	15053575	01159278	1,642.11	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$666,714.20

Vendor Expenditure Report-

Vendor: 000025687/Balance & Hearing Specialty Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053576	01159446	2,570.00	Contracted Student Srvce<=25K

Total for Vendor: 000025687 \$2,570.00

Vendor: 000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158267	8,575.00	Contracted Svcs Legal
12/03/2020	15052953	01157629	11,360.40	Contracted Svcs Legal
12/10/2020	15053251	01158265	8,454.95	Contracted Svcs Legal

Total for Vendor: 000039027 \$28,390.35

Vendor: 000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052955	01157374	269,347.00	LeaseLeaseBack
	15052956	01157668	1,147,408.00	LeaseLeaseBack
	15053252	01158385	141,547.21	LeaseLeaseBack
	15053253	01158388	141,881.99	LeaseLeaseBack
	15053254	01158707	1,930,019.00	LeaseLeaseBack
	15053255	01158722	1,606,494.65	LeaseLeaseBack
	15053256	01158947	356,551.00	LeaseLeaseBack
	15053257	01158948	29,625.00	LeaseLeaseBack
	15053578	01159412	167,500.00	LeaseLeaseBack
	15053579	01159417	1,742,316.00	LeaseLeaseBack
	15053580	01159612	9,448.00	LeaseLeaseBack
	15053581	01160398	4,031.11	LeaseLeaseBack
12/03/2020	15052954	01156983	2,280,749.00	LeaseLeaseBack
12/10/2020	15053222	01158719	134,988.80	LeaseLeaseBack
12/17/2020	15053577	01159290	626,957.00	LeaseLeaseBack

Vendor Expenditure Report-

Total for Vendor: 0000034393 \$10,588,863.76

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156663	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156664	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01156667	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01156668	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01156669	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156671	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156672	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01156675	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156676	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01156678	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01156680	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01156681	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156684	3,658.83	SpecEd Tuition NonPubSchl>\$25K
		01156686	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01156700	1,260.80	Contracted Student Srvice<=25K
		01156713	1,103.20	Contracted Student Srvice<=25K
		01156714	630.40	Contracted Student Srvice<=25K
		01157408	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157409	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157411	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157412	6,360.06	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01157413	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157415	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01157416	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157417	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157418	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157419	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157420	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157422	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157423	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01157426	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157427	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157428	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157430	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157432	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01157437	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01157439	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01157443	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157445	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157447	6,360.06	SpecEd Tuition NonPubSchl>\$25K
		01157449	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01157451	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01157452	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01159342	4,240.04	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159343	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159345	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159347	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159348	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159350	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159352	3,643.32	SpecEd Tuition NonPubSchl>\$25K
		01159354	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159356	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159358	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01159359	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159360	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159364	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159365	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159367	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159368	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159369	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159370	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159371	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159373	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159374	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01159375	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159377	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159379	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01159380	4,240.04	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01159382	1,568.07	SpecEd Tuition NonPubSchl>\$25K
		01159383	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01159385	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01159386	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01159387	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01159388	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01159389	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01159390	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01159424	630.40	Contracted Student Srvce<=25K
		01159425	394.00	Contracted Student Srvce<=25K
		01159429	394.00	Contracted Student Srvce<=25K
		01160414	1,916.53	SpecEd Tuition NonPubSchl>\$25K
12/03/2020	15052957	01156620	3,658.83	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053582	01159341	4,542.90	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$344,704.58

Vendor: 0000034714/Barbara Polacek

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053733	01160483	53.00	Consultants <=\$25K

Total for Vendor: 0000034714 \$53.00

Vendor Expenditure Report-

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053258	01158546	364.70	Supplies

Total for Vendor: 0000033556 \$364.70

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160426	18,921.45	Supplies
12/03/2020	00016367	01156919	807.59	Library Books
12/17/2020	00016473	01160153	68.96	Supplies

Total for Vendor: 0000000405 \$19,798.00

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157041	1,715.00	Construction Testing
		01157042	5,539.05	Construction Testing
		01157044	33,685.00	Construction Testing
		01160457	17,365.50	Construction Testing
12/03/2020	15053064	01157039	11,134.50	Construction Testing
12/17/2020	15053716	01160456	10,953.53	Construction Testing

Total for Vendor: 0000033147 \$80,392.58

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053583	01159974	217,171.49	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000030477 \$217,171.49

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016474	01159917	1,715.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$1,715.88

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158558	659.43	Equipment Non Capitalized
		01158560	353.64	Bldg Maintenance Supplies
		01158563	369.69	Bldg Maintenance Supplies
		01158565	380.36	Bldg Maintenance Supplies
		01158567	339.41	Bldg Maintenance Supplies
		01158569	195.67	Bldg Maintenance Supplies
		01158573	2,390.00	Bldg Maintenance Supplies
12/03/2020	00016410	01157530	515.05	Bldg Maintenance Supplies
12/10/2020	00016462	01158556	1,068.88	Equipment Non Capitalized
12/17/2020	00016499	01159969	339.41	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$6,611.54

Vendor Expenditure Report-

Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159966	2,073.23	Contracted Svcs Less Than \$25K
12/17/2020	00016475	01159964	7,030.68	Contracted Svcs Less Than \$25K

Total for Vendor: 000000414 \$9,103.91

Vendor: 000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053586	01158901	4,778.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000038083 \$4,778.50

Vendor: 000003820/Bayside Community Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159607	36,000.00	Contracted Svcs > \$25K
	15053588	01154805	6,290.00	Supplies
12/17/2020	15053587	01159604	36,000.00	Contracted Svcs > \$25K

Total for Vendor: 000003820 \$78,290.00

Vendor: 000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160167	115.66	Bldg Maintenance Supplies
		01160168	106.68	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053589	01160166	115.66	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$338.00

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053590	01159919	210.11	Supplies

Total for Vendor: 000003807 \$210.11

Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155601	1,023.63	Supplies
12/03/2020	15052958	01155598	219.81	Supplies
12/17/2020	15053591	01159943	30.92	Supplies

Total for Vendor: 000004577 \$1,274.36

Vendor: 0000022790/Blast Print & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053592	01157648	4,821.81	Supplies

Total for Vendor: 0000022790 \$4,821.81

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157699	500.00	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157701	3,750.00	Consultants <=\$25K
		01157703	500.00	Consultants <=\$25K
		01157704	4,750.00	Consultants <=\$25K
		01157708	1,000.00	Consultants <=\$25K
		01157711	500.00	Consultants <=\$25K
12/03/2020	15052959	01157696	1,000.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$12,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156911	770.40	Contracted Svcs Less Than \$25K
12/03/2020	00016369	01156910	770.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,540.80

Vendor: 0000038526/Boys to Men Mentoring Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053594	01159338	625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526 \$625.00

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052960	01156595	2,250.00	Contracted Student Srvice<=25K
12/10/2020	15053265	01158625	3,500.00	Contracted Student Srvice<=25K
12/17/2020	15053595	01159447	2,250.00	Contracted Student

Vendor Expenditure Report-

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

Total for Vendor: 0000033748 \$8,000.00

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160133	476.80	Software License
12/03/2020	00016406	01157649	3,745.00	Supplies
12/17/2020	00016496	01159916	3,745.00	Software License

Total for Vendor: 0000011019 \$7,966.80

Vendor: 0000038144/Breezin Thru Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053488	01159629	2,200.00	Supplies

Total for Vendor: 0000038144 \$2,200.00

Vendor: 0000037597/Brett Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053554	01158630	6,200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000037597 \$6,200.00

Vendor: 0000039620/Brian and Misti Stowers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074990	01159132	54.25	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000039620 \$54.25

Vendor: 0000039632/Brian Bogle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074979	01158741	63.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039632 \$63.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157596	226.28	Bldg Maintenance Supplies
12/03/2020	15053025	01155782	132.62	Bldg Maintenance Supplies
12/10/2020	15053316	01157600	372.45	Bldg Maintenance Supplies
12/17/2020	15053662	01159980	403.03	Other Repair Supplies

Total for Vendor: 0000034145 \$1,134.38

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158605	5,000.00	Litigation/Settlement <\$25K
12/17/2020	15053596	01158602	4,500.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000039554 \$9,500.00

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156886	1,070.25	Contracted Svcs > \$25K
12/03/2020	15053021	01156885	1,437.56	Contracted Svcs > \$25K
12/10/2020	15053315	01158597	2,350.14	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$4,857.95

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157714	1,796.30	Bldg Maintenance Supplies
		01157715	1,347.23	Bldg Maintenance Supplies
		01157733	140.06	Supplies
		01158553	2,747.63	Supplies
		01159723	347.69	Supplies
12/03/2020	00016419	01156581	129.30	Supplies
12/17/2020	00016504	01155615	8,624.82	Supplies

Total for Vendor: 0000027376 \$15,133.03

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01085781	2,683.74	Bldgs and Improvement of Bldgs
		01087352	9,946.00	Bldgs and Improvement of Bldgs
		01092463	14,163.86	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01098183	12,980.74	Bldgs and Improvement of Bldgs
		01104052	14,449.93	Bldgs and Improvement of Bldgs
		01107732	12,121.99	Bldgs and Improvement of Bldgs
		01111551	2,801.30	Bldgs and Improvement of Bldgs
		01117403	3,062.51	Bldgs and Improvement of Bldgs
		01121097	4,852.80	Bldgs and Improvement of Bldgs
		01125308	1,526.29	Bldgs and Improvement of Bldgs
		01130132	410.00	Bldgs and Improvement of Bldgs
		01136194	2,803.37	Bldgs and Improvement of Bldgs
		01139546	393.75	Bldgs and Improvement of Bldgs
	15052962	01156869	438,120.52	Site Improvement
12/03/2020	15052898	01083646	936.40	Bldgs and Improvement of Bldgs
12/10/2020	15053223	01158953	379,725.37	Site Improvement
12/17/2020	15053599	01160286	22,130.25	Site Improvement

Total for Vendor: 0000018219 \$923,108.82

Vendor Expenditure Report-

Vendor: 000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158936	6,524.70	Capital Fees/Other
12/10/2020	00016465	01158358	22,824.09	Capital Fees/Other
12/17/2020	00016501	01160351	3,019.52	Capital Fees/Other

Total for Vendor: 000024269 \$32,368.31

Vendor: 000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156736	1,546.95	Bldg Maintenance Supplies
		01156737	1,160.21	Bldg Maintenance Supplies
		01156738	652.32	Bldg Maintenance Supplies
		01156739	485.41	Bldg Maintenance Supplies
		01156740	1,400.75	Bldg Maintenance Supplies
		01156741	507.89	Bldg Maintenance Supplies
		01156743	1,602.86	Bldg Maintenance Supplies
		01156744	2,110.75	Bldg Maintenance Supplies
		01159983	395.55	Bldg Maintenance Supplies
12/03/2020	00016408	01156735	1,598.20	Bldg Maintenance Supplies
12/10/2020	00016461	01158849	1,034.40	Bldg Maintenance Supplies
12/17/2020	00016498	01159981	575.98	Bldg Maintenance Supplies

Total for Vendor: 000018058 \$13,071.27

Vendor Expenditure Report-

Vendor: 0000039578/CA Educational Theatre Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052963	01157631	280.00	Supplies
12/17/2020	15053600	01158229	405.00	Supplies

Total for Vendor: 0000039578 \$685.00

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157213	300.00	Contracted Svcs Less Than \$25K
12/03/2020	00016371	01157212	1,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$1,400.00

Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053266	01156119	543.39	Furniture <\$500

Total for Vendor: 0000000532 \$543.39

Vendor: 0000032994/Cal-HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052964	01157565	310.00	Dues - Other

Total for Vendor: 0000032994 \$310.00

Vendor Expenditure Report-

Vendor: 000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053229	01158895	100.00	Dues - Other

Total for Vendor: 000003634 \$100.00

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053601	01159228	882.00	Fingerprint Processing

Total for Vendor: 000006225 \$882.00

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053498	01160368	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$3,600.00

Vendor: 000001584/California Quality Plastics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016380	01158162	19,906.02	Bldg Maintenance Supplies

Total for Vendor: 000001584 \$19,906.02

Vendor Expenditure Report-

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053267	01159069	730.87	Other Repair Supplies

Total for Vendor: 0000037898 \$730.87

Vendor: 0000022520/Caravan Canopy Int'l Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053602	01160093	4,498.80	Custodial Supplies

Total for Vendor: 0000022520 \$4,498.80

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052968	01156855	1,493.95	Inventory - PPO
12/10/2020	15053269	01157531	1,493.95	Inventory - PPO

Total for Vendor: 0000000626 \$2,987.90

Vendor: 0000003059/Cashier, Dept. of Pesticide Regulation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053836	01160305	60.00	Bldg Maintenance Supplies
12/17/2020	15053543	01160102	50.00	Consultants <=\$25K
12/17/2020	15053534	01159702	15,000.00	Bldg Plans/Other Costs

Total for Vendor: 0000003059 \$15,110.00

Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156745	112.02	Bldg Maintenance Supplies
		01158241	540.98	Furniture <\$500
		01158259	60.04	Bldg Maintenance Supplies
		01158261	57.67	Bldg Maintenance Supplies
		01158640	2,988.00	Software License
		01158797	1,046.49	Bldg Maintenance Supplies
		01158955	-375.00	Furniture <\$500
		01158945	2,355.29	Equipment Non Capitalized
		01158950	1,404.15	Supplies
		01159554	68.31	Bldg Maintenance Supplies
		01159929	191.62	Supplies
		01159931	1,272.31	Equipment Non Capitalized
		01160287	188.50	Supplies
		01160288	141.00	Software License
		01160289	193.00	Software License
12/10/2020	15053270	01155152	-609.07	Equipment Non Capitalized
12/17/2020	15053604	01158795	336.64	Furniture <\$500

Total for Vendor: 000004481 \$9,971.95

Vendor: 0000039218/Cetrix Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160514	19,065.00	Accounts Payable - Use Tax
12/17/2020	15053605	01158590	21,179.34	Custodial Supplies

Total for Vendor: 0000039218 \$40,244.34

Vendor Expenditure Report-

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053606	01160103	9,490.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000650 \$9,490.00

Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053607	01160106	1,445.31	Capital Contracted Svcs/Other

Total for Vendor: 0000036787 \$1,445.31

Vendor: 0000039377/Christine Bashore Lang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053584	01159327	250.00	Consultants <=\$25K

Total for Vendor: 0000039377 \$250.00

Vendor: 0000016842/City Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053272	01158920	50.00	Dues - Other

Total for Vendor: 0000016842 \$50.00

Vendor: 0000006230/City of San Diego

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

			Amt	
		01158319	379.91	Water & Sewer Service
		01158320	10,930.61	Water & Sewer Service
		01158323	3,107.35	Water & Sewer Service
		01159253	138,287.51	Water & Sewer Service
12/03/2020	15052973	01157085	141.24	Water & Sewer Service
12/10/2020	15053273	01158314	159.34	Water & Sewer Service
12/17/2020	15053610	01158317	1,453.93	Water & Sewer Service

Total for Vendor: 0000006230 \$154,459.89

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052971	01157667	6,026.50	Bldg Plans/Other Costs
	15052972	01157214	10,000.00	License And Fees
		01157215	640.00	License And Fees
		01157216	640.00	License And Fees
		01157217	640.00	License And Fees
		01157218	275.00	License And Fees
		01157219	640.00	License And Fees
		01157533	29,241.19	Contracted Svcs Less Than \$25K
	15053500	01159708	20,000.00	Bldg Plans/Other Costs
	15053501	01159710	15,000.00	Bldg Plans/Other Costs
	15053502	01160359	20,552.00	Bldg Plans/Other Costs
	15053609	01159921	1,490.00	Bldg Maintenance Supplies
12/03/2020	15052970	01157666	5,952.72	Bldg Plans/Other Costs
12/17/2020	15053499	01159636	266.33	Bldg Plans/Other Costs

Vendor Expenditure Report-

Total for Vendor: 000000700 \$111,363.74

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053611	01151519	176.02	Supplies

Total for Vendor: 000006234 \$176.02

Vendor: 000039623/Claudia Lorenz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053332	01158089	273.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039623 \$273.00

Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158398	75.00	Contracted Student Srvce<=25K
		01158400	75.00	Contracted Student Srvce<=25K
		01158401	978.00	Contracted Student Srvce<=25K
		01160241	75.00	Contracted Student Srvce<=25K
		01160260	75.00	Contracted Student Srvce<=25K
12/10/2020	15053274	01158397	112.50	Contracted Student Srvce<=25K
12/17/2020	15053612	01160240	1,488.87	Contracted Student Srvce<=25K

Total for Vendor: 000033367 \$2,879.37

Vendor Expenditure Report-

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158919	179.95	Outside Printing/Pmt Supplies
		01158921	212.48	Outside Printing/Pmt Supplies
12/10/2020	15053275	01158917	668.05	Outside Printing/Pmt Supplies

Total for Vendor: 000000730 \$1,060.48

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053276	01159168	1,034.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,034.00

Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053614	01154691	217,779.00	Supplies

Total for Vendor: 0000002825 \$217,779.00

Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053749	01159480	161.63	Supplies

Total for Vendor: 0000002118 \$161.63

Vendor Expenditure Report-

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159041	4,230.00	SpecEd Tuition NonPubSchl>\$25K
		01159042	3,666.00	SpecEd Tuition NonPubSchl>\$25K
		01159044	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01159045	4,230.00	SpecEd Tuition NonPubSchl>\$25K
		01159046	4,230.00	SpecEd Tuition NonPubSchl>\$25K
		01159047	3,948.00	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053615	01159040	4,230.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$28,482.00

Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158711	2,445.00	Contracted Student Srvice<=25K
12/10/2020	15053261	01156274	3,500.00	Contracted Student Srvice<=25K

Total for Vendor: 0000038682 \$5,945.00

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157086	172.40	Bldg Maintenance Supplies
		01157716	1,676.67	Inventory - PPO
		01157717	1,353.10	Inventory - PPO
		01158807	108.44	Bldg Maintenance Supplies
		01159936	290.93	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/03/2020	00016398	01156716	3,529.89	Bldg Maintenance Supplies
12/10/2020	00016452	01158171	316.73	Bldg Maintenance Supplies
12/17/2020	00016491	01159473	226.96	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$7,675.12

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158932	74,128.00	Building Inspection Costs
12/10/2020	15053278	01158360	76,716.00	Building Inspection Costs

Total for Vendor: 0000036199 \$150,844.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016418	01157045	2,650.00	Construction Testing

Total for Vendor: 0000027016 \$2,650.00

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053279	01158931	89,970.00	Building Inspection Costs

Total for Vendor: 0000036194 \$89,970.00

Vendor Expenditure Report-

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053280	01158644	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$900.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053617	01159614	3,642.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$3,642.79

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053616	01159255	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053505	01159713	50.00	Capital Contracted Svcs/Other
		01158371	889.00	License And Fees
		01158374	727.00	License And Fees
	15053618	01159963	155.00	Bldg Plans/Other Costs
12/03/2020	074966	01156929	8,258.00	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053230	01158691	50.00	Contracted Svcs Less Than \$25K
12/10/2020	15053281	01158366	1,132.00	License And Fees
12/17/2020	15053503	01159649	2,530.25	Capital Contracted Svcs/Other
12/17/2020	15053504	01159705	248.00	Bldg Plans/Other Costs

Total for Vendor: 0000000801 \$14,039.25

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052974	01157814	78,421.21	Telephone Svc - Standard Alloc
12/17/2020	15053620	01159134	72.45	Other Communications

Total for Vendor: 000003482 \$78,493.66

Vendor: 0000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160439	2,198.95	Other Communications
12/17/2020	15053619	01160436	10,994.75	Other Communications

Total for Vendor: 0000039520 \$13,193.70

Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052895	01132036	5,570.00	Dues - Other

Vendor Expenditure Report-

Total for Vendor: 0000006248 \$5,570.00

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159996	5,387.50	Other Repair Supplies
12/17/2020	15053622	01158172	1,047.87	Other Repair Supplies

Total for Vendor: 000022135 \$6,435.37

Vendor: 000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052976	01157779	66.49	Supplies

Total for Vendor: 000023595 \$66.49

Vendor: 000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	074967	01157713	636.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000023613 \$636.00

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016373	01157966	21,990.00	Software License

Total for Vendor: 000000838 \$21,990.00

Vendor Expenditure Report-

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156042	168.09	Supplies
		01156043	43.10	Supplies
		01156122	64.65	Supplies
		01159264	128.22	Supplies
		01160277	884.63	Supplies
12/03/2020	15052977	01155592	247.83	Supplies
12/10/2020	15053282	01156284	280.15	Supplies
12/17/2020	15053623	01157136	258.60	Supplies

Total for Vendor: 0000037841 \$2,075.27

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159161	4,200.00	LeaseLeaseBack
12/03/2020	15052990	01156990	712,925.20	LeaseLeaseBack
12/10/2020	15053290	01158354	6,600.00	LeaseLeaseBack

Total for Vendor: 0000037509 \$723,725.20

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157153	1,692.00	Bldg Plans/Architect Fees
		01160315	2,046.25	Bldg Plans/Architect Fees
12/03/2020	15052978	01157152	6,657.00	Bldg Plans/Architect Fees
12/17/2020	15053624	01159439	4,725.00	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$15,120.25

Vendor Expenditure Report-

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016374	01156704	72.60	Advertising
12/10/2020	00016434	01158732	75.90	Advertising
12/17/2020	00016477	01160500	544.50	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$693.00

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158609	7.12	Bldg Maintenance Supplies
12/03/2020	15052979	01156703	203.45	Bldg Maintenance Supplies
12/10/2020	15053283	01158608	69.61	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$280.18

Vendor: 140136E/Dana Chernoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052969	01156018	87.66	Supplies

Total for Vendor: 140136E \$87.66

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158616	773.89	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052980	01157973	213.00	Other Repair Supplies
12/17/2020	15053625	01158615	2,379.00	Other Repair Supplies

Total for Vendor: 0000000858 \$3,365.89

Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156755	8,464.86	Contracted Svcs Legal
		01156756	5,078.46	Contracted Svcs Legal
		01158446	966.00	Contracted Svcs Legal
		01158452	1,101.00	Contracted Svcs Legal
		01158456	1,147.50	Contracted Svcs Legal
		01159627	180.00	Contracted Svcs Legal
		01159631	135.00	Contracted Svcs Legal
		01159633	67.50	Contracted Svcs Legal
		01159634	3,208.50	Contracted Svcs Legal
		01159638	3,487.50	Contracted Svcs Legal
		01159641	1,350.00	Contracted Svcs Legal
		01160027	4,365.00	Contracted Svcs Legal
		01160029	3,532.50	Contracted Svcs Legal
		01160032	292.50	Contracted Svcs Legal
		01160035	3,221.31	Contracted Svcs Legal
		01160037	6,135.00	Contracted Svcs Legal
		01160038	10,665.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01160039	7,237.50	Contracted Svcs Legal
		01160040	1,125.00	Contracted Svcs Legal
		01160041	180.00	Contracted Svcs Legal
		01160219	4,927.50	Contracted Svcs Legal
		01160220	975.00	Contracted Svcs Legal
		01160221	11,424.00	Contracted Svcs Legal
		01160222	44,829.70	Contracted Svcs Legal
		01160223	660.00	Contracted Svcs Legal
12/03/2020	15052981	01156754	917.00	Contracted Svcs Legal
12/10/2020	15053284	01158440	1,717.50	Contracted Svcs Legal
12/17/2020	15053626	01159624	1,462.50	Contracted Svcs Legal

Total for Vendor: 0000003075 \$128,853.33

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158798	1,200.00	Contracted Svcs Less Than \$25K
12/10/2020	00016457	01158794	475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$1,675.00

Vendor Expenditure Report-

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157976	10,156.59	Furniture <\$500
12/03/2020	15052982	01156759	1,157.24	Furniture <\$500

Total for Vendor: 000000402 \$11,313.83

Vendor: 0000029281/Dave Burgess Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053627	01160237	4,000.00	Consultants <=\$25K

Total for Vendor: 0000029281 \$4,000.00

Vendor: 0000039547/Deborah Shipley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053769	01160418	53.00	Consultants <=\$25K

Total for Vendor: 0000039547 \$53.00

Vendor: 0000000881/Delta Packaging Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074981	01158996	2,025.16	Supplies

Total for Vendor: 0000000881 \$2,025.16

Vendor Expenditure Report-

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016375	01156761	92,797.36	Equipment Non Capitalized

Total for Vendor: 000000885 \$92,797.36

Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053143	01156827	125.00	License And Fees
	15053144	01156828	125.00	License And Fees
	15053145	01156833	675.00	License And Fees
	15053146	01156836	675.00	License And Fees
	15053147	01156838	675.00	License And Fees
	15053148	01156841	675.00	License And Fees
	15053507	01160045	225.00	License And Fees
	15053508	01160048	125.00	License And Fees
	15053509	01160056	125.00	License And Fees
	15053510	01160061	125.00	License And Fees
	15053511	01160063	225.00	License And Fees
	15053512	01160070	225.00	License And Fees
	15053513	01160075	125.00	License And Fees
	15053514	01160079	225.00	License And Fees
	15053515	01160084	225.00	License And Fees
12/03/2020	15053142	01156824	125.00	License And Fees
12/10/2020	15053224	01158620	556,409.66	Insurance Other
12/17/2020	15053506	01160043	125.00	License And Fees

Total for Vendor: 000021033 \$561,234.66

Vendor Expenditure Report-

Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156931	371.79	License And Fees
		01156936	135.44	License And Fees
		01156939	512.76	License And Fees
12/03/2020	15052984	01156925	1,102.20	License And Fees

Total for Vendor: 0000012647 \$2,122.19

Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156764	2.00	SpecEd Tuition NonPubSchl>\$25K
		01156765	165.00	SpecEd Tuition NonPubSchl>\$25K
		01156766	400.00	SpecEd Tuition NonPubSchl>\$25K
		01156767	60.00	SpecEd Tuition NonPubSchl>\$25K
		01156769	165.00	SpecEd Tuition NonPubSchl>\$25K
		01157281	2,922.04	SpecEd Tuition NonPubSchl>\$25K
		01157282	3,057.34	SpecEd Tuition NonPubSchl>\$25K
		01157283	2,779.40	SpecEd Tuition NonPubSchl>\$25K
		01158814	630.00	SpecEd Tuition NonPubSchl>\$25K
		01158816	900.00	SpecEd Tuition NonPubSchl>\$25K
		01159302	700.00	SpecEd Tuition NonPubSchl>\$25K
12/03/2020	15052985	01156763	9.00	SpecEd Tuition NonPubSchl>\$25K
12/10/2020	15053285	01157280	2,399.76	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053629	01156768	75.00	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 0000003660 \$14,264.54

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016368	01156753	149.34	Supplies
12/10/2020	00016432	01158702	29.69	Supplies
12/17/2020	00016476	01158551	116.69	Supplies

Total for Vendor: 0000000446 \$295.72

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156772	1,750.92	Supplies
		01156773	1,115.64	Supplies
		01156774	684.07	Supplies
		01156775	7,357.96	Supplies
		01156816	305.95	Supplies
		01156817	181.86	Supplies
		01156818	17.38	Supplies
		01156819	65.94	Supplies
		01156820	63.88	Supplies
		01157300	5,975.70	Supplies
		01157546	56.68	Supplies
		01157551	3,180.97	Supplies
		01157558	1,257.84	Supplies
		01157559	168.28	Supplies
		01157560	466.25	Supplies
		01157725	51.91	Supplies
		01157727	233.89	Supplies
		01157729	-2,956.86	Supplies
		01157730	-1,879.28	Supplies
		01157731	92.67	Supplies
		01157965	2,094.23	Supplies
		01157967	2,518.23	Supplies
		01157968	362.58	Supplies
		01157969	414.30	Supplies
		01157723	579.76	Supplies
		01157970	3,414.29	Supplies
		01157971	164.90	Supplies
		01158218	371.22	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158219	92.90	Supplies
		01158220	305.40	Supplies
		01158221	460.63	Supplies
		01158222	92.90	Supplies
		01158224	363.06	Supplies
		01158225	83.45	Supplies
		01158305	75.68	Supplies
		01158577	120.40	Supplies
		01158581	488.63	Supplies
		01158304	544.38	Supplies
		01158306	62.70	Supplies
		01158308	206.99	Supplies
		01158579	2,840.17	Supplies
		01158580	2,842.82	Supplies
		01159361	210.60	Contracted Vehicle Repair
		01159363	167.25	Contracted Vehicle Repair
	15053838	01160490	90.00	Contracted Vehicle Repair
		01160491	90.00	Contracted Vehicle Repair
12/03/2020	15052986	01156771	1,569.69	Supplies
12/10/2020	15053287	01157299	412.26	Supplies
12/17/2020	15053630	01158303	155.68	Supplies

Total for Vendor: 000000908 \$39,386.75

Vendor: 000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052987	01156853	2,700.00	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053631	01159366	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065 \$5,400.00

Vendor Expenditure Report-

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052906	01157609	5,214.54	Bldg Plans/DSA Fees
	15052907	01157619	203,550.00	Bldg Plans/DSA Fees
	15052908	01157620	86.00	Bldg Plans/DSA Fees
	15052909	01157625	437.11	Bldg Plans/DSA Fees
	15052910	01157964	10,093.93	Bldg Plans/DSA Fees
	15053517	01160379	21,973.39	Bldg Plans/DSA Fees
12/03/2020	15052905	01157607	500.00	Bldg Plans/DSA Fees
12/10/2020	15053227	01158727	7,894.80	Contracted Svcs > \$25K
12/17/2020	15053516	01160375	358,750.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$608,499.77

Vendor: 0000038541/Document Tracking Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053633	01160099	6,543.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038541 \$6,543.20

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157170	5,340.00	Bldg Plans/Architect Fees
		01157319	489.50	Bldg Plans/Architect Fees
		01157777	14,447.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01157778	114,000.00	Bldg Plans/Architect Fees
		01157780	22,163.40	Bldg Plans/Architect Fees
		01157781	220.00	Bldg Plans/Architect Fees
		01157784	1,700.00	Bldg Plans/Architect Fees
		01159430	31,762.18	Bldg Plans/Architect Fees
		01159431	9,529.00	Bldg Plans/Architect Fees
		01159432	2,148.10	Bldg Plans/Architect Fees
		01159433	1,958.00	Bldg Plans/Architect Fees
		01159434	830.40	Bldg Plans/Architect Fees
		01159435	11,367.50	Bldg Plans/Architect Fees
		01159436	1,820.00	Bldg Plans/Architect Fees
		01159438	1,980.00	Bldg Plans/Architect Fees
		01159997	2,780.00	Bldg Plans/Architect Fees
		01159998	67,600.00	Bldg Plans/Architect Fees
		01159999	14,050.00	Bldg Plans/Architect Fees
		01160000	3,350.00	Bldg Plans/Architect Fees
		01160403	7,254.00	Bldg Plans/Architect Fees
		01160484	1,557.95	Bldg Plans/Architect Fees
12/03/2020	15052989	01157169	16,915.00	Bldg Plans/Architect Fees
12/17/2020	15053634	01159428	3,425.25	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$336,687.28

Vendor Expenditure Report-

Vendor: 000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053286	01157827	6,690.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000022095 \$6,690.00

Vendor: 000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053337	01159111	748.50	Contracted Svcs > \$25K

Total for Vendor: 000017891 \$748.50

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157990	778.25	Bldg Maintenance Supplies
		01157991	111.71	Bldg Maintenance Supplies
		01157994	23.72	Bldg Maintenance Supplies
		01157996	50.07	Bldg Maintenance Supplies
		01157997	83.66	Bldg Maintenance Supplies
		01158233	117.58	Bldg Maintenance Supplies
		01158235	185.70	Bldg Maintenance Supplies
		01158236	178.16	Bldg Maintenance Supplies
		01158238	737.36	Bldg Maintenance Supplies
		01158240	148.96	Bldg Maintenance Supplies
		01158830	107.86	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01158848	48.43	Bldg Maintenance Supplies
		01158850	229.51	Bldg Maintenance Supplies
		01158852	74.48	Bldg Maintenance Supplies
12/03/2020	00016376	01157982	1,212.09	Contracted Svcs Less Than \$25K
12/10/2020	00016435	01158232	1,496.54	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$5,584.08

Vendor: 0000037230/Duo Security Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053291	01158004	15,000.00	Software License

Total for Vendor: 0000037230 \$15,000.00

Vendor: 0000013165/Eastbay Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016460	01158835	4,041.76	Supplies

Total for Vendor: 0000013165 \$4,041.76

Vendor Expenditure Report-

Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016370	01158008	215.07	Bldg Maintenance Supplies
12/10/2020	00016433	01158281	105.42	Bldg Maintenance Supplies

Total for Vendor: 000000465 \$320.49

Vendor: 0000038210/Economic Mobility Pathways Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053295	01157580	1,500.00	Software License

Total for Vendor: 0000038210 \$1,500.00

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052993	01158043	1,068.75	Consultants <=\$25K
12/10/2020	15053292	01159107	662.50	Consultants <=\$25K

Total for Vendor: 0000035843 \$1,731.25

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052928	01158023	130.00	Contracted Svcs Less Than \$25K
12/17/2020	15053542	01160162	29,299.73	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816 \$29,429.73

Vendor Expenditure Report-

Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052994	01158053	1,600.00	Software License

Total for Vendor: 0000039341 \$1,600.00

Vendor: 0000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052995	01158072	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$5,000.00

Vendor: 0000039614/EduGuide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053635	01159109	3,375.00	Software License

Total for Vendor: 0000039614 \$3,375.00

Vendor: 0000039373/Elijah Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053593	01159402	250.00	Consultants <=\$25K

Total for Vendor: 0000039373 \$250.00

Vendor Expenditure Report-

Vendor: 0000039324/Elk Grove Auto Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158844	27,507.69	Vehicles, New (Cap)
		01158845	27,507.69	Vehicles, New (Cap)
		01158846	27,507.69	Vehicles, New (Cap)
		01158847	27,507.69	Vehicles, New (Cap)
12/10/2020	15053293	01158843	27,507.69	Vehicles, New (Cap)

Total for Vendor: 0000039324 \$137,538.45

Vendor: 0000038342/Ellen and Phil Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053051	01157651	4,744.06	Contracted Student Srvce<=25K

Total for Vendor: 0000038342 \$4,744.06

Vendor: 0000001016/Ellison Educational Equip, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160217	65.20	Supplies
		01160218	178.61	Supplies
12/10/2020	15053294	01158598	68.70	Supplies
12/17/2020	15053835	01160216	131.19	Supplies

Total for Vendor: 0000001016 \$443.70

Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158062	7,759.00	Contracted Svcs Less Than \$25K
		01158066	1,244.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158069	1,876.00	Contracted Svcs Less Than \$25K
12/03/2020	00016414	01158060	5,049.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566 \$15,928.50

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157062	508.58	Bldg Maintenance Supplies
		01157063	866.17	Inventory - PPO
		01157064	78.12	Bldg Maintenance Supplies
		01157065	1,621.64	Bldg Maintenance Supplies
		01157066	721.66	Bldg Maintenance Supplies
		01157067	295.00	Bldg Maintenance Supplies
		01157287	539.83	Bldg Maintenance Supplies
		01157288	131.78	Bldg Maintenance Supplies
		01157289	321.18	Bldg Maintenance Supplies
		01157568	324.76	Bldg Maintenance Supplies
		01157569	456.59	Bldg Maintenance Supplies
		01157562	672.79	Inventory - PPO
		01157563	98.59	Bldg Maintenance Supplies
		01157566	192.06	Bldg Maintenance Supplies
		01157567	204.63	Bldg Maintenance Supplies
		01157570	10.39	Bldg Maintenance Supplies
		01158243	10.99	Bldg Maintenance Supplies
		01158244	42.97	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01158245	10.73	Bldg Maintenance Supplies
		01158246	37.50	Bldg Maintenance Supplies
		01159065	166.47	Bldg Maintenance Supplies
		01159573	3,649.49	Equipment Non Capitalized
		01159575	885.48	Equipment Non Capitalized
		01159577	2,215.34	Equipment Non Capitalized
		01159579	2,215.34	Equipment Non Capitalized
		01159582	2,397.97	Equipment Non Capitalized
		01159584	3,605.32	Equipment Non Capitalized
		01159593	2,758.44	Bldg Maintenance Supplies
12/03/2020	15052996	01157061	1,056.14	Inventory - PPO
12/10/2020	15053296	01157290	229.83	Inventory - PPO
12/17/2020	15053636	01159064	299.46	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$26,625.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053070	01157352	896,940.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034812 \$896,940.60

Vendor: 0000036964/Enterprise FM Trust

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

			Amt	
		01159071	4,670.46	Vehicles, New (Cap)
	15053639	01159406	4,665.06	Vehicles, New (Cap)
		01159408	5,990.48	Contracted Svcs Less Than \$25K
12/10/2020	15053297	01159070	5,885.52	Contracted Svcs Less Than \$25K
12/17/2020	15053638	01159282	21,597.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$42,809.13

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159063	1,557.28	Contracted Svcs Less Than \$25K
12/17/2020	15053637	01159062	1,611.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,168.66

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158927	2,513.31	Capital Contracted Svcs/Other
12/10/2020	15053298	01158915	17,325.79	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$19,839.10

Vendor: 0000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052997	01158071	1,115.96	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002117 \$1,115.96

Vendor: 000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157095	12,743.84	Bldg Plans/Architect Fees
		01157755	1,250.00	Bldg Plans/Architect Fees
12/03/2020	15052983	01157094	3,870.00	Bldg Plans/Architect Fees

Total for Vendor: 000032736 \$17,863.84

Vendor: 000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160110	2,577.00	Contracted Svcs Less Than \$25K
		01160112	8,545.00	Contracted Svcs Less Than \$25K
		01160113	1,850.00	Contracted Svcs Less Than \$25K
		01160114	1,021.00	Contracted Svcs Less Than \$25K
		01160115	1,100.00	Contracted Svcs Less Than \$25K
		01160116	800.00	Contracted Svcs Less Than \$25K
12/10/2020	15053408	01158594	5,850.00	Capital Contracted Svcs/Other
12/17/2020	15053798	01160108	5,975.00	Consultants <=\$25K

Total for Vendor: 000034629 \$27,718.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157069	1,772.83	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157070	724.95	Other Repair Supplies
		01157284	171.69	Other Repair Supplies
		01157285	443.50	Other Repair Supplies
		01157286	734.67	Other Repair Supplies
		01159078	291.33	Other Repair Supplies
		01159080	68.68	Other Repair Supplies
12/03/2020	00016399	01157068	547.19	Other Repair Supplies
12/10/2020	00016453	01159075	833.90	Other Repair Supplies

Total for Vendor: 0000006405 \$5,588.74

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016362	01158074	313.38	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$313.38

Vendor: 000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016422	01158078	1,433.08	Other Repair Supplies

Total for Vendor: 000029263 \$1,433.08

Vendor Expenditure Report-

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157424	5,080.00	Contracted Svcs Legal
		01157429	2,139.00	Contracted Svcs Legal
		01157433	4,104.00	Contracted Svcs Legal
		01157435	51.00	Contracted Svcs Legal
		01157436	5,095.00	Contracted Svcs Legal
12/03/2020	15052998	01157421	189.00	Contracted Svcs Legal

Total for Vendor: 0000018957 \$16,658.00

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053000	01157527	9.14	Postage Expense
12/03/2020	15052999	01156986	41.77	Postage Expense

Total for Vendor: 0000003382 \$50.91

Vendor: 0000037868/Felicia and Greg Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053803	01159294	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037868 \$720.00

Vendor: 0000006407/Ferguson Enterprises Inc #1083

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

			Amt	
		01156975	43.05	Bldg Maintenance Supplies
		01156976	20.15	Bldg Maintenance Supplies
		01156977	183.61	Bldg Maintenance Supplies
		01157311	50,399.15	Inventory - PPO
		01157312	498.93	Inventory - PPO
		01157314	584.79	Bldg Maintenance Supplies
		01157315	71.80	Inventory - PPO
		01157316	258.11	Bldg Maintenance Supplies
		01157317	5,002.48	Bldg Maintenance Supplies
		01157766	1,147.26	Bldg Maintenance Supplies
		01157940	921.62	Bldg Maintenance Supplies
		01157944	4,084.50	Equipment Non Capitalized
		01157953	692.48	Inventory - PPO
		01157962	708.69	Inventory - PPO
		01159762	195.64	Bldg Maintenance Supplies
		01159766	169.93	Bldg Maintenance Supplies
		01159771	126.04	Inventory - PPO
		01160046	921.62	Bldg Maintenance Supplies
		01160053	9,805.94	Bldg Maintenance Supplies
		01160058	25,824.99	Bldg Maintenance Supplies
		01160292	277.56	Bldg Maintenance Supplies
		01160296	157.20	Inventory - PPO
		01160297	10.73	Bldg Maintenance Supplies
		01160298	23.60	Bldg Maintenance Supplies
		01160308	409.85	Bldg Maintenance Supplies
12/03/2020	00016400	01156974	182.48	Bldg Maintenance Supplies
12/10/2020	00016454	01158407	103.54	Bldg Maintenance Supplies
12/17/2020	00016492	01159758	1,067.02	Bldg Maintenance

Vendor Expenditure Report-

			Amt	
				Supplies

Total for Vendor: 0000006407 \$103,892.76

Vendor: 0000039640/FilterBuy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053545	01160416	271,972.18	Custodial Supplies

Total for Vendor: 0000039640 \$271,972.18

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157330	163.78	Bldg Maintenance Supplies
12/03/2020	00016377	01157328	3,650.38	Contracted Svcs > \$25K
12/10/2020	00016436	01158234	6,303.38	Inventory - PPO
12/17/2020	00016478	01159220	1,086.12	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$11,203.66

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052918	01157381	23,524.00	Bldgs and Improvement of Bldgs
	15053522	01159619	19,622.39	Bldgs and Improvement of Bldgs
	15053528	01159732	23,172.20	Bldgs and Improvement of Bldgs
	15052913	01156871	7,173.45	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15052915	01157378	792,583.00	LeaseLeaseBack
	15052917	01157381	446,956.00	Bldgs and Improvement of Bldgs
	15053521	01159619	372,825.40	Bldgs and Improvement of Bldgs
	15053523	01159623	38,752.40	Bldgs and Improvement of Bldgs
	15053525	01159628	24,989.75	Bldgs and Improvement of Bldgs
	15053527	01159732	440,271.80	Bldgs and Improvement of Bldgs
	15053529	01159955	57,451.25	Bldgs and Improvement of Bldgs
	15053531	01159961	40,090.00	Bldgs and Improvement of Bldgs
	15053533	01160481	20,522.00	LeaseLeaseBack
	15052914	01156871	377.55	Bldgs and Improvement of Bldgs
	15053524	01159623	2,039.60	Bldgs and Improvement of Bldgs
	15053526	01159628	1,315.25	Bldgs and Improvement of Bldgs
	15053530	01159955	3,023.75	Bldgs and Improvement of Bldgs
	15053532	01159961	2,110.00	Bldgs and Improvement of Bldgs
12/03/2020	15052916	01157378	2,347.00	LeaseLeaseBack
12/03/2020	15052911	01156867	54,910.00	Bldgs and Improvement of Bldgs
12/03/2020	15052912	01156867	2,890.00	Bldgs and Improvement of Bldgs
12/10/2020	15053225	01158349	34,782.00	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053520	01159599	2,436.70	LeaseLeaseBack
12/17/2020	15053519	01159599	1,028,675.30	LeaseLeaseBack
12/17/2020	15053518	01156013	1,269.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$3,444,110.24

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053001	01156969	476.78	Supplies

Total for Vendor: 000000238 \$476.78

Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156980	655.50	Other Repair Supplies
		01159556	-550.00	Other Repair Supplies
		01159557	107.75	Other Repair Supplies
		01159558	107.75	Other Repair Supplies
		01159559	323.23	Other Repair Supplies
12/03/2020	00016421	01156978	550.00	Other Repair Supplies
12/17/2020	00016506	01159555	1,131.38	Other Repair Supplies

Total for Vendor: 000029155 \$2,325.61

Vendor Expenditure Report-

Vendor: 000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016378	01157407	682.47	Supplies

Total for Vendor: 000001072 \$682.47

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016426	01158163	417.97	Library Books
12/10/2020	00016471	01158402	72.89	Library Books

Total for Vendor: 0000035171 \$490.86

Vendor: 000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160366	86.09	Bldg Maintenance Supplies
		01160371	193.95	Bldg Maintenance Supplies
		01160373	129.14	Bldg Maintenance Supplies
12/17/2020	00016479	01160361	86.09	Bldg Maintenance Supplies

Total for Vendor: 000001080 \$495.27

Vendor Expenditure Report-

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053302	01157335	232.37	Bldg Maintenance Supplies
12/17/2020	15053642	01157333	66.81	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$299.18

Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016372	01157544	7,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000804 \$7,500.00

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053640	01159091	15,922.91	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$15,922.91

Vendor: 0000029184/Fredrick R Friedrichs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053644	01160489	53.00	Consultants <=\$25K

Total for Vendor: 0000029184 \$53.00

Vendor Expenditure Report-

Vendor: 000001101/Frost Hardwood Lumber Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053004	01157308	11,408.57	Equipment Non Capitalized

Total for Vendor: 000001101 \$11,408.57

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157147	26,332.20	Construction Management Costs
		01157148	17,426.45	Capital Contracted Svcs/Other
		01157179	473,627.91	Project Management Costs
		01157746	90,654.88	Capital Contracted Svcs/Other
		01159825	399,325.05	Project Management Costs
		01159827	76,021.12	Capital Contracted Svcs/Other
		01159828	44,361.66	Program Management Costs
		01159830	24,869.30	Construction Management Costs
		01159831	96,326.48	Construction Management Costs
12/03/2020	15053005	01157145	68,159.40	Program Management Costs
12/10/2020	15053303	01158350	111,835.12	Construction Management Costs
12/17/2020	15053645	01159419	11,504.60	Capital Contracted Svcs/Other

Total for Vendor: 000005203 \$1,440,444.17

Vendor: 000005950/Ganahl Lumber

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

			Amt	
12/10/2020	15053304	01159043	2,818.26	Inventory - PPO

Total for Vendor: 0000005950 \$2,818.26

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053007	01155771	189.00	Contracted Svcs Less Than \$25K
12/17/2020	15053646	01160030	737.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$926.00

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158164	214.26	Bldg Maintenance Supplies
		01159194	509.55	Bldg Maintenance Supplies
		01159195	557.16	Bldg Maintenance Supplies
		01159196	1,085.29	Bldg Maintenance Supplies
		01159197	308.73	Bldg Maintenance Supplies
12/10/2020	15053305	01157324	409.23	Bldg Maintenance Supplies
12/17/2020	15053648	01159193	126.34	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$3,210.56

Vendor Expenditure Report-

Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158411	3,517.59	Bldg Maintenance Supplies
		01158413	1,723.66	Bldg Maintenance Supplies
12/17/2020	15053649	01158410	1,500.77	Bldg Maintenance Supplies

Total for Vendor: 000001123 \$6,742.02

Vendor: 0000037838/Genese Lake School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053650	01158268	9,336.03	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037838 \$9,336.03

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053688	01160031	72,930.00	Building Inspection Costs

Total for Vendor: 0000036196 \$72,930.00

Vendor: 0000039651/Geosk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053546	01159913	5,603.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039651 \$5,603.00

Vendor: 0000038447/Gianna Noelle Eggers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053647	01159396	1,000.00	Consultants <=\$25K

Total for Vendor: 0000038447 \$1,000.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074982	01158212	17,998.09	Food services

Total for Vendor: 0000037467 \$17,998.09

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053364	01158928	39,187.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$39,187.50

Vendor: 0000038160/Global Payments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157961	398.75	License And Fees
12/03/2020	15053017	01157960	798.00	License And Fees

Total for Vendor: 0000038160 \$1,196.75

Vendor Expenditure Report-

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158026	12,091.83	Contracted Svcs > \$25K
		01158027	13,572.89	Contracted Svcs > \$25K
		01158028	8,132.12	Contracted Svcs > \$25K
		01158029	6,097.38	Contracted Svcs > \$25K
		01158030	11,352.78	Contracted Svcs > \$25K
		01158032	8,763.19	Contracted Svcs > \$25K
		01158033	15,792.78	Contracted Svcs > \$25K
		01158035	5,069.12	Contracted Svcs > \$25K
		01158036	7,813.43	Contracted Svcs > \$25K
		01158037	6,301.39	Contracted Svcs > \$25K
		01158039	7,557.03	Contracted Svcs > \$25K
		01158040	9,405.76	Contracted Svcs > \$25K
		01158042	10,974.36	Contracted Svcs > \$25K
		01158044	10,308.32	Contracted Svcs > \$25K
		01158045	12,073.39	Contracted Svcs > \$25K
		01158047	7,037.15	Contracted Svcs > \$25K
		01158048	9,734.93	Contracted Svcs > \$25K
		01158050	15,588.65	Contracted Svcs > \$25K
		01158052	11,832.14	Contracted Svcs > \$25K
		01158054	12,881.39	Contracted Svcs > \$25K
		01158056	9,294.97	Contracted Svcs > \$25K
		01158057	7,072.66	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158061	118,125.00	Contracted Svcs > \$25K
		01159947	13,354.84	Contracted Svcs > \$25K
		01159948	11,986.19	Contracted Svcs > \$25K
		01159950	10,585.16	Contracted Svcs > \$25K
		01159951	13,363.55	Contracted Svcs > \$25K
		01159952	5,007.41	Contracted Svcs > \$25K
		01159953	8,843.84	Contracted Svcs > \$25K
		01159954	6,202.29	Contracted Svcs > \$25K
		01159956	8,880.56	Contracted Svcs > \$25K
		01159957	8,067.20	Contracted Svcs > \$25K
		01159958	9,052.40	Contracted Svcs > \$25K
		01159959	10,326.25	Contracted Svcs > \$25K
		01159960	12,099.71	Contracted Svcs > \$25K
		01160001	7,490.66	Contracted Svcs > \$25K
		01160002	11,448.15	Contracted Svcs > \$25K
		01160005	13,473.22	Contracted Svcs > \$25K
		01160007	12,589.48	Contracted Svcs > \$25K
		01160008	7,639.26	Contracted Svcs > \$25K
		01160010	10,090.18	Contracted Svcs > \$25K
		01160012	8,761.55	Contracted Svcs > \$25K
		01160014	9,127.16	Contracted Svcs > \$25K
		01160062	12,951.10	Contracted Svcs > \$25K
		01160065	15,849.45	Contracted Svcs > \$25K
		01160066	3,626.23	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01160068	2,623.30	Contracted Svcs > \$25K
		01160069	1,439.85	Contracted Svcs > \$25K
		01160072	3,087.13	Contracted Svcs > \$25K
		01160073	4,803.12	Contracted Svcs > \$25K
		01160074	1,597.37	Contracted Svcs > \$25K
		01160077	2,833.66	Contracted Svcs > \$25K
		01160078	9,342.68	Contracted Svcs > \$25K
		01160080	5,464.58	Contracted Svcs > \$25K
		01160081	3,931.06	Contracted Svcs > \$25K
		01160082	2,446.85	Contracted Svcs > \$25K
		01160083	974.05	Contracted Svcs > \$25K
		01160085	10,751.85	Contracted Svcs > \$25K
		01160086	1,219.43	Contracted Svcs > \$25K
		01160087	3,072.76	Contracted Svcs > \$25K
		01160088	5,578.39	Contracted Svcs > \$25K
		01160089	37.44	Contracted Svcs > \$25K
		01160090	1,535.35	Contracted Svcs > \$25K
		01160091	1,748.00	Contracted Svcs > \$25K
		01160092	118,629.00	Contracted Svcs > \$25K
12/03/2020	15052942	01158025	147,329.00	Contracted Svcs > \$25K
12/17/2020	15053564	01159946	9,166.75	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$905,300.12

Vendor Expenditure Report-

Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074983	01158800	39,761.28	Accounts Pay - Warehouse

Total for Vendor: 000001155 \$39,761.28

Vendor: 000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053307	01158900	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033579 \$295.00

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053009	01157469	269.32	Furniture <\$500
12/10/2020	15053308	01158256	33,875.74	Equipment Non Capitalized

Total for Vendor: 000008338 \$34,145.06

Vendor: 000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158021	187.76	Bldg Maintenance Supplies
12/03/2020	15053121	01156905	150.11	Bldg Maintenance Supplies

Total for Vendor: 000038192 \$337.87

Vendor Expenditure Report-

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155641	666.24	Equipment Non Capitalized
		01155644	209.86	Custodial Supplies
		01155645	234.30	Bldg Maintenance Supplies
		01155653	170.78	Bldg Maintenance Supplies
		01155654	344.91	Bldg Maintenance Supplies
		01155665	140.16	Bldg Maintenance Supplies
		01155779	207.29	Bldg Maintenance Supplies
		01156338	168.67	Inventory - PPO
		01156635	56.73	Custodial Supplies
		01156642	1,389.95	Inventory - PPO
		01157091	70.48	Inventory - PPO
		01157092	31.78	Inventory - PPO
		01156321	56.24	Inventory - PPO
		01156322	65.46	Inventory - PPO
		01156323	140.16	Bldg Maintenance Supplies
		01156324	234.30	Bldg Maintenance Supplies
		01156325	63.41	Inventory - PPO
		01156330	75.20	Bldg Maintenance Supplies
		01156333	61.18	Bldg Maintenance Supplies
		01156334	42.64	Bldg Maintenance Supplies
		01156651	58.30	Inventory - PPO
		01156654	130.98	Inventory - PPO
		01156656	9.92	Inventory - PPO
		01156659	49.49	Bldg Maintenance Supplies
		01156660	924.08	Bldg Maintenance Supplies
		01156662	83.79	Custodial Supplies
		01156666	408.63	Bldg Maintenance Supplies
		01156670	1,377.86	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01156673	590.51	Bldg Maintenance Supplies
		01156674	556.76	Custodial Supplies
		01156677	67.89	Bldg Maintenance Supplies
		01156683	1,130.02	Custodial Supplies
		01156687	85.45	Custodial Supplies
		01156749	478.41	Bldg Maintenance Supplies
		01157366	8.41	Bldg Maintenance Supplies
		01157375	17,715.40	Bldg Maintenance Supplies
		01157410	12.56	Custodial Supplies
		01157414	153.93	Custodial Supplies
		01158255	3,214.15	Inventory - PPO
		01158507	734.90	Inventory - PPO
		01158930	190.72	Inventory - PPO
		01156665	58.57	Bldg Maintenance Supplies
		01157454	148.47	Bldg Maintenance Supplies
		01157456	273.26	Bldg Maintenance Supplies
		01157458	268.30	Bldg Maintenance Supplies
		01157459	395.35	Bldg Maintenance Supplies
		01157461	1,051.11	Bldg Maintenance Supplies
		01157463	57.99	Bldg Maintenance Supplies
		01157471	13.95	Custodial Supplies
		01157683	1,029.88	Custodial Supplies
		01157684	70.17	Inventory - PPO
		01157685	1,478.66	Inventory - PPO
		01157686	200.14	Inventory - PPO
		01157691	654.91	Inventory - PPO
		01157692	384.72	Inventory - PPO
		01157693	141.43	Inventory - PPO
		01157856	53.02	Inventory - PPO
		01158258	59.29	Bldg Maintenance Supplies
		01158260	240.77	Furniture <\$500
		01158262	51.13	Custodial Supplies
		01158263	114.57	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158266	19.82	Inventory - PPO
		01158508	65.19	Bldg Maintenance Supplies
		01159106	86.80	Bldg Maintenance Supplies
		01159108	131.46	Bldg Maintenance Supplies
		01159125	140.16	Bldg Maintenance Supplies
		01159128	35.51	Custodial Supplies
		01159203	-58.57	Bldg Maintenance Supplies
		01159230	31.64	Bldg Maintenance Supplies
		01159233	2,388.42	Bldg Maintenance Supplies
		01159234	34.15	Bldg Maintenance Supplies
		01159236	17.14	Bldg Maintenance Supplies
		01159238	264.48	Bldg Maintenance Supplies
		01159239	58.84	Bldg Maintenance Supplies
		01159240	35.73	Bldg Maintenance Supplies
		01159242	349.75	Bldg Maintenance Supplies
		01159243	127.48	Inventory - PPO
		01159244	1,984.43	Inventory - PPO
		01159245	68.92	Custodial Supplies
		01159246	241.71	Custodial Supplies
		01159319	339.42	Bldg Maintenance Supplies
		01159915	61.47	Bldg Maintenance Supplies
		01159934	22.03	Bldg Maintenance Supplies
		01159939	-183.72	Inventory - PPO
		01159941	42.58	Custodial Supplies
		01160131	196.87	Inventory - PPO
		01160134	812.60	Inventory - PPO
		01160138	38.80	Inventory - PPO
		01160143	43.59	Inventory - PPO
		01160147	33.83	Inventory - PPO
		01160149	254.96	Inventory - PPO
		01160151	678.84	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160155	50.35	Inventory - PPO
		01160156	122.39	Inventory - PPO
		01160158	68.79	Inventory - PPO
		01160280	277.93	Inventory - PPO
		01160282	16.99	Inventory - PPO
		01160285	67.63	Inventory - PPO
12/03/2020	15053010	01155354	64.61	Bldg Maintenance Supplies
12/10/2020	15053309	01155896	8.72	Custodial Supplies
12/17/2020	15053653	01156639	351.44	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$48,550.77

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053011	01157682	223.31	Supplies
12/17/2020	15053654	01156742	1,956.10	Bldg Maintenance Supplies

Total for Vendor: 0000001170 \$2,179.41

Vendor: 0000037220/Griselda Ulloa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053399	01158138	1,658.85	Contracted Student Srvce<=25K

Total for Vendor: 0000037220 \$1,658.85

Vendor: 0000038064/Hal Leonard LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053063	01156645	8,700.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000038064 \$8,700.00

Vendor: 0000014491/Haldeman Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053310	01157618	3,749.70	Bldg Maintenance Supplies

Total for Vendor: 0000014491 \$3,749.70

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157029	3,500.00	Bldg Plans/Architect Fees
		01157031	5,250.00	Bldg Plans/Architect Fees
		01157774	330.00	Bldg Plans/Architect Fees
		01157775	5,250.00	Bldg Plans/Architect Fees
		01157776	52,640.43	Bldg Plans/Architect Fees
12/03/2020	15053018	01157028	55,082.83	Bldg Plans/Architect Fees
12/17/2020	15053656	01160396	330.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$122,383.26

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156822	6,725.04	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01156823	7,005.31	Contracted Svcs > \$25K
		01156825	13,570.48	Contracted Svcs > \$25K
		01156826	10,242.68	Contracted Svcs > \$25K
		01156830	8,107.85	Contracted Svcs > \$25K
		01156832	8,564.82	Contracted Svcs > \$25K
		01156834	8,828.07	Contracted Svcs > \$25K
		01156835	7,797.97	Contracted Svcs > \$25K
		01156839	8,097.31	Contracted Svcs > \$25K
		01156840	6,845.82	Contracted Svcs > \$25K
		01156842	10,909.68	Contracted Svcs > \$25K
		01156843	9,750.88	Contracted Svcs > \$25K
		01156844	8,416.94	Contracted Svcs > \$25K
		01156845	8,246.96	Contracted Svcs > \$25K
		01156846	12,111.72	Contracted Svcs > \$25K
		01156847	8,801.94	Contracted Svcs > \$25K
		01156848	10,623.51	Contracted Svcs > \$25K
		01156849	12,468.96	Contracted Svcs > \$25K
		01156851	11,822.59	Contracted Svcs > \$25K
		01156852	12,671.84	Contracted Svcs > \$25K
		01156854	9,353.40	Contracted Svcs > \$25K
		01156862	9,496.87	Contracted Svcs > \$25K
		01156863	8,851.91	Contracted Svcs > \$25K
		01156864	7,858.24	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156865	6,446.86	Contracted Svcs > \$25K
		01156866	11,018.13	Contracted Svcs > \$25K
		01156868	7,913.53	Contracted Svcs > \$25K
		01156870	7,696.09	Contracted Svcs > \$25K
		01156872	11,805.81	Contracted Svcs > \$25K
		01156873	11,685.75	Contracted Svcs > \$25K
		01156874	10,267.26	Contracted Svcs > \$25K
		01156875	10,865.58	Contracted Svcs > \$25K
		01156877	9,890.80	Contracted Svcs > \$25K
		01157841	828.14	Contracted Svcs > \$25K
		01157843	968.49	Contracted Svcs > \$25K
		01157844	547.44	Contracted Svcs > \$25K
		01157845	828.14	Contracted Svcs > \$25K
		01157846	828.14	Contracted Svcs > \$25K
		01157847	968.49	Contracted Svcs > \$25K
		01157848	828.14	Contracted Svcs > \$25K
		01157849	828.13	Contracted Svcs > \$25K
		01157850	828.13	Contracted Svcs > \$25K
		01157851	547.43	Contracted Svcs > \$25K
		01157852	547.43	Contracted Svcs > \$25K
		01157853	547.43	Contracted Svcs > \$25K
		01157854	968.48	Contracted Svcs > \$25K
		01157945	496.18	Contracted Svcs > \$25K
		01157946	7,019.12	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01157947	2,015.33	Contracted Svcs > \$25K
		01157948	828.14	Contracted Svcs > \$25K
		01157949	1,585.92	Contracted Svcs > \$25K
		01157950	2,203.52	Contracted Svcs > \$25K
		01157951	210.53	Contracted Svcs > \$25K
		01157952	828.14	Contracted Svcs > \$25K
		01157954	828.14	Contracted Svcs > \$25K
		01157955	105.26	Contracted Svcs > \$25K
		01157956	547.43	Contracted Svcs > \$25K
		01157957	210.53	Contracted Svcs > \$25K
		01157958	828.13	Contracted Svcs > \$25K
		01157998	210.53	Contracted Svcs > \$25K
		01158000	547.43	Contracted Svcs > \$25K
		01158002	968.48	Contracted Svcs > \$25K
		01158005	547.43	Contracted Svcs > \$25K
		01158009	105.26	Contracted Svcs > \$25K
		01158011	210.53	Contracted Svcs > \$25K
		01158012	547.43	Contracted Svcs > \$25K
		01158013	828.13	Contracted Svcs > \$25K
		01158014	547.43	Contracted Svcs > \$25K
		01158015	547.43	Contracted Svcs > \$25K
		01158016	547.43	Contracted Svcs > \$25K
		01158649	5,529.78	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158650	6,495.00	Contracted Svcs > \$25K
		01158651	12,175.40	Contracted Svcs > \$25K
		01158652	10,790.99	Contracted Svcs > \$25K
		01158654	7,663.59	Contracted Svcs > \$25K
		01158655	9,177.98	Contracted Svcs > \$25K
		01158657	8,018.75	Contracted Svcs > \$25K
		01158658	7,100.49	Contracted Svcs > \$25K
		01158659	7,791.59	Contracted Svcs > \$25K
		01158660	7,256.94	Contracted Svcs > \$25K
		01158661	11,468.55	Contracted Svcs > \$25K
		01158662	9,902.83	Contracted Svcs > \$25K
		01158663	9,137.15	Contracted Svcs > \$25K
		01158665	8,181.25	Contracted Svcs > \$25K
		01158666	7,716.84	Contracted Svcs > \$25K
		01158667	10,560.33	Contracted Svcs > \$25K
		01158668	7,641.98	Contracted Svcs > \$25K
		01158669	10,872.12	Contracted Svcs > \$25K
		01158670	11,669.33	Contracted Svcs > \$25K
		01158672	11,019.63	Contracted Svcs > \$25K
		01158673	10,438.46	Contracted Svcs > \$25K
		01158674	8,813.59	Contracted Svcs > \$25K
		01158675	8,941.97	Contracted Svcs > \$25K
		01158676	8,373.12	Contracted Svcs > \$25K
		01158677	8,969.51	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01158679	6,669.38	Contracted Svcs > \$25K
		01158680	10,903.24	Contracted Svcs > \$25K
		01158686	7,570.98	Contracted Svcs > \$25K
		01158687	8,018.03	Contracted Svcs > \$25K
		01158688	11,319.06	Contracted Svcs > \$25K
		01158690	10,746.11	Contracted Svcs > \$25K
		01158695	9,818.37	Contracted Svcs > \$25K
		01158696	9,587.22	Contracted Svcs > \$25K
		01158698	9,089.91	Contracted Svcs > \$25K
		01159643	253.16	Contracted Svcs > \$25K
		01159646	768.80	Contracted Svcs > \$25K
		01159647	1,415.65	Contracted Svcs > \$25K
		01159648	1,056.18	Contracted Svcs > \$25K
		01159650	199.40	Contracted Svcs > \$25K
		01159652	772.53	Contracted Svcs > \$25K
		01159656	441.39	Contracted Svcs > \$25K
		01159657	872.46	Contracted Svcs > \$25K
		01159658	1,722.61	Contracted Svcs > \$25K
		01159659	1,688.04	Contracted Svcs > \$25K
		01159660	1,270.97	Contracted Svcs > \$25K
		01159661	826.86	Contracted Svcs > \$25K
		01159662	138.16	Contracted Svcs > \$25K
		01159663	288.59	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159664	229.22	Contracted Svcs > \$25K
		01159665	1,581.26	Contracted Svcs > \$25K
		01159666	1,175.09	Contracted Svcs > \$25K
		01159667	381.22	Contracted Svcs > \$25K
		01159668	241.69	Contracted Svcs > \$25K
		01159669	1,309.06	Contracted Svcs > \$25K
		01159670	248.26	Contracted Svcs > \$25K
		01159672	1,274.58	Contracted Svcs > \$25K
		01159680	553.22	Contracted Svcs > \$25K
		01159681	423.83	Contracted Svcs > \$25K
		01159682	292.53	Contracted Svcs > \$25K
		01159684	344.62	Contracted Svcs > \$25K
		01159686	167.52	Contracted Svcs > \$25K
		01159688	470.28	Contracted Svcs > \$25K
		01159689	866.41	Contracted Svcs > \$25K
		01159691	432.47	Contracted Svcs > \$25K
		01159692	544.62	Contracted Svcs > \$25K
		01159693	422.77	Contracted Svcs > \$25K
		01159695	1,931.21	Contracted Svcs > \$25K
		01159885	5,109.62	Contracted Svcs > \$25K
		01159887	1,179.15	Contracted Svcs > \$25K
		01159889	3,995.00	Contracted Svcs > \$25K
		01159891	1,179.15	Contracted Svcs > \$25K
		01159894	55.01	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01159896	3,144.38	Contracted Svcs > \$25K
		01159898	9,270.82	Contracted Svcs > \$25K
		01159901	1,179.15	Contracted Svcs > \$25K
		01159902	3,537.43	Contracted Svcs > \$25K
		01159903	3,930.47	Contracted Svcs > \$25K
		01159905	2,751.34	Contracted Svcs > \$25K
		01159906	5,895.72	Contracted Svcs > \$25K
		01159907	4,913.97	Contracted Svcs > \$25K
		01159909	16,254.29	Contracted Svcs > \$25K
		01159910	5,151.93	Contracted Svcs > \$25K
		01159914	10,676.77	Contracted Svcs > \$25K
		01160427	4,058.81	Contracted Svcs > \$25K
		01160429	12,049.48	Contracted Svcs > \$25K
		01160430	5,922.93	Contracted Svcs > \$25K
		01160431	8,690.89	Contracted Svcs > \$25K
		01160433	6,814.07	Contracted Svcs > \$25K
		01160434	6,879.86	Contracted Svcs > \$25K
		01160435	6,887.83	Contracted Svcs > \$25K
		01160437	6,127.96	Contracted Svcs > \$25K
		01160438	4,988.87	Contracted Svcs > \$25K
		01160440	5,595.72	Contracted Svcs > \$25K
		01160441	9,798.77	Contracted Svcs > \$25K
		01160442	8,394.96	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160443	9,341.75	Contracted Svcs > \$25K
		01160445	6,209.28	Contracted Svcs > \$25K
		01160447	7,077.68	Contracted Svcs > \$25K
		01160449	10,001.80	Contracted Svcs > \$25K
		01160450	6,954.36	Contracted Svcs > \$25K
		01160452	8,213.83	Contracted Svcs > \$25K
		01160454	10,061.61	Contracted Svcs > \$25K
		01160458	9,780.88	Contracted Svcs > \$25K
		01160460	10,253.11	Contracted Svcs > \$25K
		01160462	7,387.48	Contracted Svcs > \$25K
		01160464	5,581.41	Contracted Svcs > \$25K
		01160466	7,162.81	Contracted Svcs > \$25K
		01160468	6,342.37	Contracted Svcs > \$25K
		01160470	5,352.53	Contracted Svcs > \$25K
		01160473	8,793.24	Contracted Svcs > \$25K
		01160475	6,469.02	Contracted Svcs > \$25K
		01160478	5,399.26	Contracted Svcs > \$25K
		01160480	9,534.08	Contracted Svcs > \$25K
		01160482	9,418.26	Contracted Svcs > \$25K
		01160485	8,012.99	Contracted Svcs > \$25K
		01160486	9,136.80	Contracted Svcs > \$25K
		01160487	8,160.00	Contracted Svcs > \$25K
12/03/2020	15053012	01156821	12,235.63	Contracted Svcs > \$25K
12/10/2020	15053311	01158196	3,267.22	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
12/17/2020	15053655	01159560	622.64	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$1,037,377.01

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053014	01156646	178,318.51	Program Management Costs
		01156648	73,885.69	Project Management Costs
		01156650	27,825.60	Program Management Costs
		01156653	17,464.48	Construction Management Costs
12/03/2020	15053013	01156644	878,636.88	Construction Management Costs

Total for Vendor: 0000023162 \$1,176,131.16

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053016	01149768	677.86	Custodial Supplies
12/03/2020	00016407	01157616	3,678.91	Inventory - PPO

Total for Vendor: 0000017691 \$4,356.77

Vendor: 0000038398/Heather Ann Michel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053549	01159403	250.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000038398 \$250.00

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156631	15,285.00	Capital Contracted Svcs/Other
		01158929	2,817.50	Capital Contracted Svcs/Other
12/03/2020	15053019	01156630	7,941.58	Capital Contracted Svcs/Other
12/10/2020	15053313	01158790	11,417.99	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$37,462.07

Vendor: 0000039609/Henry "Rick" Negrón

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053747	01160425	200.00	Supplies

Total for Vendor: 0000039609 \$200.00

Vendor: 0000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053020	01156358	45.00	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053659	01159115	44.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006277 \$89.00

Vendor: 0000037246/Hill Partnership Inc

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

			Amt	
		01156633	3,393.00	Bldg Plans/Architect Fees
		01156636	2,409.00	Bldg Plans/Architect Fees
		01156638	1,882.00	Bldg Plans/Architect Fees
		01159286	3,850.00	Bldg Plans/Architect Fees
		01159287	3,829.00	Bldg Plans/Architect Fees
		01160304	76,380.75	Bldg Plans/Architect Fees
		01160307	132,051.00	Bldg Plans/Architect Fees
		01160310	14,957.50	Bldg Plans/Architect Fees
		01160311	9,952.50	Bldg Plans/Architect Fees
12/03/2020	15053027	01156632	4,957.00	Bldg Plans/Architect Fees
12/17/2020	15053664	01159285	4,965.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$258,626.75

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157156	908.63	Bldg Plans/Architect Fees
		01159849	6,405.00	Bldg Plans/Architect Fees
12/03/2020	15053022	01157155	1,423.08	Bldg Plans/Architect Fees
12/17/2020	15053660	01159846	452.00	Bldg Plans/Architect Fees

Total for Vendor: 000006273 \$9,188.71

Vendor: 000006279/Hollandia Dairy

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

			Amt	
		01158091	13,340.01	Food services
		01160474	61,343.13	Food services
12/03/2020	074968	01157977	63,251.28	Food services
12/10/2020	074985	01158995	12,890.76	Food services
12/17/2020	074994	01159303	51,929.21	Food services

Total for Vendor: 0000006279 \$202,754.39

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157578	455.72	Bldg Maintenance Supplies
12/03/2020	15053023	01157561	135.79	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$591.51

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01152543	1,489.15	Inventory - PPO
		01153964	123.25	Inventory - PPO
		01153968	114.73	Inventory - PPO
		01153976	14.87	Inventory - PPO
		01153979	560.62	Inventory - PPO
		01153983	528.21	Bldg Maintenance Supplies
		01155400	35.30	Bldg Maintenance Supplies
		01155405	66.55	Bldg Maintenance Supplies
		01155407	1,086.02	Inventory - PPO
		01155409	337.89	Bldg Maintenance Supplies
		01155411	476.56	Bldg Maintenance Supplies
		01155413	177.73	Bldg Maintenance Supplies
		01155414	28.13	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155887	491.76	Inventory - PPO
		01155889	2,622.70	Bldg Maintenance Supplies
12/03/2020	15053024	01152540	7,141.61	Inventory - PPO

Total for Vendor: 0000021973 \$15,295.08

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160400	49,319.50	Supplies
		01160401	40,246.40	Supplies
		01160404	40,444.10	Supplies
12/17/2020	00016497	01160399	49,319.50	Supplies

Total for Vendor: 0000011972 \$179,329.50

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159976	134.75	Contracted Svcs Less Than \$25K
		01159978	134.75	Contracted Svcs Less Than \$25K
12/17/2020	15053663	01159973	144.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$414.25

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053318	01158596	325.25	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034452 \$325.25

Vendor: 0000038284/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053665	01159476	1,518.00	Contracted Student Svcs<=25K

Total for Vendor: 0000038284 \$1,518.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158689	27,440.87	Capital Contracted Svcs/Other
		01158692	495.50	Capital Contracted Svcs/Other
		01158693	378.34	Capital Contracted Svcs/Other
		01158694	1,192.16	Capital Contracted Svcs/Other
12/03/2020	15053034	01156720	2,474.86	Capital Contracted Svcs/Other
12/10/2020	15053323	01158685	2,353.72	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$34,335.45

Vendor: 0000037011/Imagine Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053028	01157127	3,557.52	Software License

Total for Vendor: 0000037011 \$3,557.52

Vendor Expenditure Report-

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053029	01157100	5,920.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037241 \$5,920.00

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016468	01158249	269.86	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$269.86

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016409	01157137	700.40	Inventory - PPO

Total for Vendor: 0000018803 \$700.40

Vendor Expenditure Report-

Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156920	397.11	Bldg Maintenance Supplies
		01156921	12.04	Bldg Maintenance Supplies
		01159322	1,170.01	Bldg Maintenance Supplies
12/03/2020	00016392	01156918	1,629.18	Bldg Maintenance Supplies
12/17/2020	00016488	01159295	2,334.61	Inventory - PPO

Total for Vendor: 000002855 \$5,542.95

Vendor: 000003350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053030	01157172	25,597.00	Capital Contracted Svcs/Other
12/17/2020	15053666	01160067	25,533.00	Capital Contracted Svcs/Other

Total for Vendor: 000003350 \$51,130.00

Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053667	01160549	12,763.27	Bldg Maintenance Supplies

Total for Vendor: 0000034595 \$12,763.27

Vendor Expenditure Report-

Vendor: 0000039601/Innovative Food Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053031	01156770	12,914.50	Custodial Supplies

Total for Vendor: 0000039601 \$12,914.50

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160465	4,854.79	Contracted Student Srvce<=25K
		01160471	4,854.79	Contracted Student Srvce<=25K
		01160477	4,854.79	Contracted Student Srvce<=25K
12/10/2020	15053319	01159129	429,814.63	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053668	01159120	296,423.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$740,802.18

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053669	01159320	23,675.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$23,675.00

Vendor Expenditure Report-

Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053670	01159192	8,520.00	Dues - Other

Total for Vendor: 000001303 \$8,520.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156860	982.46	Inventory - PPO
12/03/2020	00016405	01156776	3,655.09	Other Repair Supplies
12/10/2020	00016458	01158875	493.50	Other Repair Supplies
12/17/2020	00016494	01159743	249.72	Other Repair Supplies

Total for Vendor: 000008371 \$5,380.77

Vendor: 0000029535/lpevo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053321	01156748	2,202.29	Supplies

Total for Vendor: 0000029535 \$2,202.29

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053840	01160520	348.11	Rental of Facilities

Total for Vendor: 000004010 \$348.11

Vendor Expenditure Report-

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157090	2,363.00	Software License
12/03/2020	00016411	01157089	299.00	Supplies

Total for Vendor: 0000019091 \$2,662.00

Vendor: 0000039319/Jaime Partners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052975	01156596	14,752.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039319 \$14,752.00

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016379	01156908	278.88	Other Repair Supplies

Total for Vendor: 0000001368 \$278.88

Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053695	01159399	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025292 \$1,800.00

Vendor Expenditure Report-

Vendor: 0000039585/James Tonkins & Sarah Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053397	01158618	1,977.20	Contracted Student Srvce<=25K

Total for Vendor: 0000039585 \$1,977.20

Vendor: 0000036985/JAMF Holdings Inc & Subsidiaries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053033	01156329	591.85	Software License

Total for Vendor: 0000036985 \$591.85

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053263	01158913	91,120.00	Building Inspection Costs

Total for Vendor: 0000036195 \$91,120.00

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156707	1,975.00	Litigation/Settlement <\$25K
		01157815	6,000.00	Litigation/Settlement <\$25K
12/03/2020	15053008	01156705	3,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271 \$11,375.00

Vendor Expenditure Report-

Vendor: 0000039374/Jennifer Allison Meza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159415	250.00	Consultants <=\$25K
12/17/2020	15053701	01159410	500.00	Consultants <=\$25K

Total for Vendor: 0000039374 \$750.00

Vendor: 0000038347/Jennifer Hodgson-Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159401	250.00	Consultants <=\$25K
12/17/2020	15053661	01159398	250.00	Consultants <=\$25K

Total for Vendor: 0000038347 \$500.00

Vendor: 0000039642/Jennifer McLain

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053699	01159421	4,460.83	License And Fees

Total for Vendor: 0000039642 \$4,460.83

Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156583	1,611.08	Inventory - PPO
		01156584	339.28	Inventory - PPO
		01156585	471.08	Inventory - PPO
		01156586	24.83	Inventory - PPO
		01156587	24.83	Inventory - PPO
		01156588	741.04	Inventory - PPO
		01156589	213.70	Inventory - PPO
		01156590	388.16	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157681	377.75	Inventory - PPO
		01157694	106.89	Inventory - PPO
		01157695	3,162.32	Inventory - PPO
		01157697	1,244.51	Inventory - PPO
		01157698	608.91	Inventory - PPO
		01157700	850.47	Inventory - PPO
		01157702	156.45	Inventory - PPO
		01157705	532.85	Inventory - PPO
		01157707	51.72	Inventory - PPO
		01157710	158.39	Inventory - PPO
		01157712	532.85	Inventory - PPO
		01158792	947.11	Inventory - PPO
		01158793	258.47	Inventory - PPO
		01158810	584.44	Inventory - PPO
		01158812	37.66	Inventory - PPO
		01159469	712.79	Inventory - PPO
		01159470	63.36	Inventory - PPO
		01159471	7.41	Inventory - PPO
12/03/2020	00016401	01156582	104.67	Inventory - PPO
12/10/2020	00016455	01158791	1,236.63	Inventory - PPO
12/17/2020	00016493	01159468	240.15	Inventory - PPO

Total for Vendor: 0000006413 \$15,789.80

Vendor: 0000039375/Jilliann Burke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053597	01159395	250.00	Consultants <=\$25K

Total for Vendor: 0000039375 \$250.00

Vendor: 0000039060/Jimmy Thon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053396	01158637	100.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000039060 \$100.00

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053026	01155881	89.86	Contracted Svcs Less Than \$25K
12/10/2020	15053317	01157833	171.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555 \$261.18

Vendor: 0000034887/John Amann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053557	01159937	250.00	Consultants <=\$25K

Total for Vendor: 0000034887 \$250.00

Vendor: 0000037860/Johnathn and Andrea Vasquez-Villalobos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053405	01155999	1,140.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037860 \$1,140.00

Vendor Expenditure Report-

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053002	01155106	750.00	Contracted Svcs Less Than \$25K
12/17/2020	15053641	01159459	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$1,499.00

Vendor: 0000001380/Jostens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053761	01160242	860.00	Supplies

Total for Vendor: 0000001380 \$860.00

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053743	01158248	1,792.00	Consultant >\$25K

Total for Vendor: 0000037080 \$1,792.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157720	255,636.85	AP-Payroll Deduction Employer
		01157726	14,514,059.27	AP-Payroll Deduction Employer
		01157732	1,271,099.65	AP-Payroll Deduction Employer
		01158586	13,460,244.02	AP-Payroll Deduction Employer
		01158589	390,652.28	AP-Payroll Deduction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
		01160826	238,060.68	AP-Payroll Deduction Employer
		01161223	654,554.12	AP - Payroll Deductions
	00002935	01161226	14,177,790.24	AP - Payroll Deductions
12/01/2020	00002913	01157564	336,905.69	AP-Payroll Deduction Employer
12/07/2020	00002921	01158585	1,278,581.57	AP-Payroll Deduction Employer
12/11/2020	00002922	01159404	113,176.39	AP-Payroll Deduction Employer
12/15/2020	00002924	01160071	5,770,617.53	AP-Payroll Deduction Employer
12/18/2020	00002928	01160599	4,585.97	PERS, Classified Positions
12/21/2020	00002931	01160825	199,841.46	AP-Payroll Deduction Employer
12/30/2020	00002933	01161220	309,111.86	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$52,974,917.58

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016404	01156751	948.31	Supplies

Total for Vendor: 000008181 \$948.31

Vendor: 0000039617/Karen De Los Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074980	01159131	44.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039617 \$44.25

Vendor Expenditure Report-

Vendor: 0000039356/Kathryn Busch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052961	01156706	1,080.00	Contracted Student Srvce<=25K
12/17/2020	15053598	01157788	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039356 \$1,800.00

Vendor: 0000037682/Kelly Determan Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053628	01159397	250.00	Consultants <=\$25K

Total for Vendor: 0000037682 \$250.00

Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016397	01158105	511.38	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$511.38

Vendor: 000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159088	1,789.75	Supplies
		01159089	2,607.56	Supplies
		01160137	1,552.70	Supplies
		01160139	2,222.35	Supplies
		01160142	-444.47	Supplies
		01160144	-468.18	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160145	-225.20	Supplies
12/10/2020	15053324	01159086	2,524.61	Supplies
12/17/2020	15053675	01160135	2,127.55	Supplies

Total for Vendor: 0000001400 \$11,686.67

Vendor: 0000036056/Khadidja Naili or Mouloud Kabbes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074987	01147357	44.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036056 \$44.25

Vendor: 0000039592/Kimberly Fisk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053839	01159214	700.00	Supplies

Total for Vendor: 0000039592 \$700.00

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053325	01159090	419.15	Supplies

Total for Vendor: 0000035770 \$419.15

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053677	01159440	44,496.00	Building Inspection

Vendor Expenditure Report-

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

Total for Vendor: 0000036198 \$44,496.00

Vendor: 0000038521/KOI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158107	4,950.00	Contracted Svcs Less Than \$25K
12/03/2020	15053036	01158106	5,200.00	Contracted Svcs Less Than \$25K
12/17/2020	15053679	01159935	13,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038521 \$24,100.00

Vendor: 0000039580/Kojae LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053621	01159318	240.00	Inservice supplies

Total for Vendor: 0000039580 \$240.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160121	277.09	Contracted Svcs Less Than \$25K
		01160123	452.66	Contracted Svcs Less Than \$25K
		01160124	432.58	Contracted Svcs Less Than \$25K
		01160125	471.55	Contracted Svcs Less Than \$25K
		01160126	564.18	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160127	330.93	Contracted Svcs Less Than \$25K
		01160129	417.71	Contracted Svcs Less Than \$25K
		01160130	310.84	Contracted Svcs Less Than \$25K
		01160132	250.57	Contracted Svcs Less Than \$25K
12/17/2020	15053680	01160120	11,170.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$14,678.44

Vendor: 0000039255/Konik & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053037	01158109	24,750.00	Custodial Supplies

Total for Vendor: 0000039255 \$24,750.00

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159145	4,651.71	SpecEd Tuition NonPubSchl>\$25K
		01159147	4,651.71	SpecEd Tuition NonPubSchl>\$25K
		01159148	4,651.71	SpecEd Tuition NonPubSchl>\$25K
		01159149	4,651.71	SpecEd Tuition NonPubSchl>\$25K
		01159150	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01159151	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01159152	4,873.22	SpecEd Tuition NonPubSchl>\$25K
		01159153	4,873.22	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053327	01159144	4,651.71	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$42,751.43

Vendor: 0000039616/Kristen Kline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074986	01159110	38.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039616 \$38.00

Vendor: 0000037262/Kristin Klant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053676	01160174	250.00	Consultants <=\$25K

Total for Vendor: 0000037262 \$250.00

Vendor: 0000037832/Kristina M Alger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053553	01160176	1,500.00	Consultants <=\$25K

Total for Vendor: 0000037832 \$1,500.00

Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156624	784.00	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156627	1,235.00	Contracted Student Srvce<=25K
12/03/2020	15053038	01156580	665.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$2,684.00

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053039	01155762	511.81	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$511.81

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053841	01160515	3,920.00	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053684	01159094	4,410.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530 \$8,330.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159642	13,908.50	Equipment Non Capitalized
		01159673	-10,540.67	Furniture <\$500
		01159678	-707.98	Furniture <\$500
	15053686	01160405	6,350.52	Equipment Non Capitalized
		01160409	14,171.84	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053329	01158632	7,310.34	Supplies
12/17/2020	15053685	01159291	1,485.85	Furniture <\$500

Total for Vendor: 0000001455 \$31,978.40

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016470	01158280	239.27	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$239.27

Vendor: 0000039579/Lalilo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053330	01158933	3,960.00	Software License

Total for Vendor: 0000039579 \$3,960.00

Vendor: 0000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053420	01157820	863.27	Inventory - PPO
12/17/2020	15053812	01158251	2,221.68	Inventory - PPO

Total for Vendor: 0000002807 \$3,084.95

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157858	53.77	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/03/2020	00016412	01157857	26.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$80.65

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158710	7,600.00	Litigation/Settlement <\$25K
		01158959	6,500.00	Litigation/Settlement <\$25K
12/10/2020	15053389	01158451	8,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$22,100.00

Vendor: 0000039532/Law Office of Paul A. Hefley, Jr.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053657	01158628	2,945.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039532 \$2,945.00

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157144	2,586.50	Software License
		01158346	2,956.00	Contracted Svcs Less Than \$25K
		01158353	138.55	Software License
		01160497	2,956.00	Software License
		01160498	5,357.75	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160499	3,879.75	Supplies
12/03/2020	00016413	01156916	115.45	Software Purchase
12/10/2020	00016463	01158254	2,586.50	Software License
12/17/2020	00016500	01159561	2,308.90	Software License

Total for Vendor: 0000020460 \$22,885.40

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053331	01157782	150.00	Supplies

Total for Vendor: 0000020982 \$150.00

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053040	01156988	1,181,836.14	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$1,181,836.14

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053689	01157082	90.75	Supplies

Total for Vendor: 0000001503 \$90.75

Vendor: 0000039636/Lilyana Hartanto

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

			Amt	
12/10/2020	074984	01159142	64.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039636 \$64.75

Vendor: 0000039421/Lisa Spillman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	074989	01159135	55.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039421 \$55.00

Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053658	01159750	119.97	Software License

Total for Vendor: 0000039371 \$119.97

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053141	01158034	1,080.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034593 \$1,080.00

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156719	10,643.98	Custodial Supplies
		01156815	681.79	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01160094	2,017.30	Custodial Supplies
		01160492	61.66	Supplies
		01160493	288.75	Supplies
		01160496	111.15	Supplies
12/03/2020	15053041	01156718	-100.37	Supplies
12/17/2020	15053691	01159587	92.06	Supplies

Total for Vendor: 0000006696 \$13,796.32

Vendor: 0000008886/Loyola Marymount

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157828	1,800.00	Consultants <=\$25K
12/03/2020	15053042	01157405	3,700.00	Consultants <=\$25K
12/10/2020	15053333	01158934	1,800.00	Consultants <=\$25K

Total for Vendor: 0000008886 \$7,300.00

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053043	01157358	3,640.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$3,640.00

Vendor: 0000035769/Lucas & Haverkamp Law Firm APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157450	3,359.95	Workers' Comp Claims
12/03/2020	15053044	01157446	575.00	Workers' Comp Claims

Vendor Expenditure Report-

Total for Vendor: 0000035769 \$3,934.95

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157535	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157536	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157537	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157538	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157539	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157540	4,258.67	SpecEd Tuition NonPubSchl>\$25K
		01157541	4,770.15	SpecEd Tuition NonPubSchl>\$25K
		01157543	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157548	5,633.25	SpecEd Tuition NonPubSchl>\$25K
		01157549	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157550	4,770.15	SpecEd Tuition NonPubSchl>\$25K
		01157552	5,633.25	SpecEd Tuition NonPubSchl>\$25K
		01157553	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157554	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157555	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157556	6,879.39	SpecEd Tuition NonPubSchl>\$25K
		01157557	64.38	SpecEd Tuition NonPubSchl>\$25K
12/03/2020	15053045	01157534	6,879.39	SpecEd Tuition NonPubSchl>\$25K
12/10/2020	15053334	01158642	383.15	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$108,065.68

Vendor Expenditure Report-

Vendor: 0000026838/ManageBac Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053046	01157741	3,000.00	Supplies

Total for Vendor: 0000026838 \$3,000.00

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053693	01160003	13,609.55	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$13,609.55

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053277	01158592	3,040.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$3,040.00

Vendor: 0000034932/Marjorie Block

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053262	01158611	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034932 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000039644/Mark Carey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	002619	01159452	2,866.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039644 \$2,866.00

Vendor: 0000036537/Mary Elizabeth LaCrosse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053683	01159247	1,250.00	Consultants <=\$25K

Total for Vendor: 0000036537 \$1,250.00

Vendor: 0000037111/Mary LaLoggia-Barr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053687	01160415	53.00	Consultants <=\$25K

Total for Vendor: 0000037111 \$53.00

Vendor Expenditure Report-

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157399	11,750.00	Contracted Svcs > \$25K
		01157401	45,940.00	Contracted Svcs > \$25K
		01157402	17,625.00	Contracted Svcs > \$25K
		01157404	6,000.00	Contracted Svcs > \$25K
12/03/2020	00016415	01157398	14,950.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$96,265.00

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053047	01155879	345.04	Inventory - PPO
12/17/2020	15053696	01159335	3.35	Inventory - PPO

Total for Vendor: 0000001603 \$348.39

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159775	190,359.00	LeaseLeaseBack
12/03/2020	15053048	01156912	921,619.00	LeaseLeaseBack
12/17/2020	15053697	01159722	418,292.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$1,530,270.00

Vendor Expenditure Report-

Vendor: 000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053698	01160424	2,839.14	Supplies

Total for Vendor: 000001562 \$2,839.14

Vendor: 0000021428/McKinley Elementary School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053335	01158634	1,409.03	Supplies

Total for Vendor: 0000021428 \$1,409.03

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157113	175.00	Contracted Svcs Less Than \$25K
		01157116	175.00	Contracted Svcs Less Than \$25K
		01157117	175.00	Contracted Svcs Less Than \$25K
		01157119	175.00	Contracted Svcs Less Than \$25K
		01157121	175.00	Contracted Svcs Less Than \$25K
		01157122	175.00	Contracted Svcs Less Than \$25K
		01157124	175.00	Contracted Svcs Less Than \$25K
		01157126	700.00	Contracted Svcs Less Than \$25K
		01157128	175.00	Contracted Svcs Less Than \$25K
		01157129	348.00	Contracted Svcs Less Than \$25K
		01157130	426.98	Contracted Svcs Less Than \$25K
		01157131	525.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01157132	1,472.00	Contracted Svcs Less Than \$25K
		01157133	509.30	Contracted Svcs Less Than \$25K
		01157134	175.00	Contracted Svcs Less Than \$25K
		01158820	481.50	Contracted Svcs Less Than \$25K
		01158821	175.00	Contracted Svcs Less Than \$25K
		01158824	282.00	Contracted Svcs Less Than \$25K
		01158825	238.50	Contracted Svcs Less Than \$25K
		01158828	238.50	Contracted Svcs Less Than \$25K
		01158831	438.00	Contracted Svcs Less Than \$25K
		01158836	151.50	Contracted Svcs Less Than \$25K
		01158838	438.00	Contracted Svcs Less Than \$25K
		01158839	486.08	Contracted Svcs Less Than \$25K
		01158842	350.00	Contracted Svcs Less Than \$25K
		01158853	2,745.23	Contracted Svcs Less Than \$25K
		01158854	175.00	Contracted Svcs Less Than \$25K
		01158855	2,367.53	Contracted Svcs Less Than \$25K
		01158856	175.00	Contracted Svcs Less Than \$25K
		01158858	460.50	Contracted Svcs Less Than \$25K
		01158859	795.24	Contracted Svcs Less Than \$25K
12/03/2020	15053049	01157111	175.00	Contracted Svcs Less Than \$25K
12/10/2020	15053336	01158819	891.69	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$16,620.55

Vendor Expenditure Report-

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158552	7,200.00	Litigation/Settlement <\$25K
		01158555	9,000.00	Litigation/Settlement <\$25K
		01158557	7,500.00	Litigation/Settlement <\$25K
		01158575	6,000.00	Litigation/Settlement <\$25K
12/03/2020	15053065	01156702	9,500.00	Litigation/Settlement <\$25K
12/10/2020	15053346	01158549	4,000.00	Litigation/Settlement <\$25K
12/17/2020	15053717	01159297	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$46,700.00

Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053765	01159330	800.00	Consultants <=\$25K

Total for Vendor: 0000039548 \$800.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156880	148.70	Supplies
		01156881	1,143.23	Supplies
		01156882	1,823.13	Supplies
		01156883	1,462.17	Supplies
		01157621	234.90	Supplies
		01158593	140.86	Supplies
		01158595	323.23	Supplies
12/03/2020	00016416	01156591	3,168.93	Supplies
12/10/2020	00016466	01158545	343.72	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016502	01159339	124.99	Supplies

Total for Vendor: 0000024853 \$8,913.86

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053703	01152639	360.00	Transit Bus Tokens & Passes

Total for Vendor: 0000014047 \$360.00

Vendor: 0000032305/Michael Edmond Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053752	01159481	540.00	Supplies

Total for Vendor: 0000032305 \$540.00

Vendor: 0000016611/Microsoft Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053050	01155638	59,905.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016611 \$59,905.00

Vendor Expenditure Report-

Vendor: 000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053702	01159594	229,500.00	Software License

Total for Vendor: 000020714 \$229,500.00

Vendor: 000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159333	180.00	Contracted Svcs Less Than \$25K
		01159334	270.00	Contracted Svcs Less Than \$25K
12/17/2020	00016508	01159332	635.16	Contracted Svcs Less Than \$25K

Total for Vendor: 000033372 \$1,085.16

Vendor: 000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157818	769.43	Custodial Supplies
		01157829	861.21	Custodial Supplies
		01157835	4,288.45	Equipment Non Capitalized
		01157836	22,412.00	Custodial Supplies
		01157838	21,426.90	Equipment Non Capitalized
		01159329	2,322.81	Custodial Supplies
		01160020	917.34	Custodial Supplies
		01160042	963.02	Custodial Supplies
		01160141	21,550.00	Custodial Supplies
		01160148	230.37	Furniture <\$500
		01160150	7,132.87	Furniture <\$500
12/03/2020	00016381	01156618	612.13	Custodial Supplies
12/10/2020	00016437	01158257	7,262.35	Custodial Supplies
12/17/2020	00016480	01159328	9,148.06	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001670 \$99,896.94

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157523	1,824.22	Contracted Svcs Less Than \$25K
		01157524	1,816.40	Contracted Svcs Less Than \$25K
		01157525	1,275.57	Inventory - PPO
12/03/2020	15053052	01156914	828.87	Inventory - PPO

Total for Vendor: 0000037445 \$5,745.06

Vendor: 0000037475/Music Pillars LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053053	01157839	1,475.00	Consultants <=\$25K

Total for Vendor: 0000037475 \$1,475.00

Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053705	01160013	149,188.00	Contracted Svcs > \$25K

Total for Vendor: 0000026701 \$149,188.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053706	01159448	1,415.30	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,415.30

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053707	01159719	4,035.07	Supplies

Total for Vendor: 0000034217 \$4,035.07

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158226	1,088.00	Contracted Svcs Less Than \$25K
12/10/2020	15053338	01157783	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$2,176.00

Vendor: 0000039489/Naila and John Sclater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053763	01159325	3,670.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039489 \$3,670.00

Vendor Expenditure Report-

Vendor: 0000039602/Nancy Mia Lowery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053170	01157542	2,739.23	Landscaper Pesticide Tech

Total for Vendor: 0000039602 \$2,739.23

Vendor: 0000038307/Nanette Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053771	01159326	250.00	Consultants <=\$25K

Total for Vendor: 0000038307 \$250.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157057	117.61	Other Repair Supplies
		01157058	119.87	Other Repair Supplies
		01157059	53.86	Supplies
		01157060	42.00	Other Repair Supplies
		01157273	159.73	Other Repair Supplies
		01157274	11.22	Other Repair Supplies
		01157275	5.46	Other Repair Supplies
		01157277	5.69	Other Repair Supplies
		01157276	124.30	Other Repair Supplies
		01157279	555.99	Inventory - PPO
		01158971	197.48	Other Repair Supplies
		01159087	139.37	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159081	60.03	Other Repair Supplies
		01159082	39.33	Other Repair Supplies
		01159083	15.14	Other Repair Supplies
		01159084	72.05	Other Repair Supplies
12/03/2020	15053055	01157055	3.62	Other Repair Supplies
12/10/2020	15053339	01157054	51.27	Other Repair Supplies
12/17/2020	15053708	01157278	72.86	Bldg Maintenance Supplies

Total for Vendor: 0000001712 \$1,846.88

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160448	2,857.50	Contracted Svcs > \$25K
12/17/2020	15053709	01160446	3,123.75	Contracted Svcs > \$25K

Total for Vendor: 000003811 \$5,981.25

Vendor: 0000038647/Natalia & Erik Moskavicz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053489	01127545	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038647 \$225.00

Vendor Expenditure Report-

Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053585	01159292	1,780.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546 \$1,780.00

Vendor: 0000016807/National Institute of Governmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053714	01159289	550.00	Supplies

Total for Vendor: 0000016807 \$550.00

Vendor: 0000001728/National Science Teaching Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053340	01159092	127.68	Supplies

Total for Vendor: 0000001728 \$127.68

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053056	01156621	98.72	Bldg Maintenance Supplies
12/10/2020	15053341	01159093	181.41	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$280.13

Vendor Expenditure Report-

Vendor: 000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016382	01157339	74.75	Software License

Total for Vendor: 000001756 \$74.75

Vendor: 0000033799/New Mexico School for the Deaf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052925	01157571	125.00	Supplies

Total for Vendor: 0000033799 \$125.00

Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159097	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159098	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159099	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159221	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159222	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159223	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159224	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159225	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159226	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159344	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159346	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01159349	3,286.08	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01159351	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159353	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159355	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159357	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159600	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159601	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159605	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159615	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01159618	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01160011	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01160015	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01160018	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01160021	3,286.08	SpecEd Tuition NonPubSchl>\$25K
		01160023	3,442.56	SpecEd Tuition NonPubSchl>\$25K
12/10/2020	15053343	01159095	3,442.56	SpecEd Tuition NonPubSchl>\$25K
12/17/2020	15053711	01159219	3,442.56	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$93,888.00

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157819	3,417.00	Software License
12/03/2020	15053060	01156641	2,500.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000032870 \$5,917.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053713	01160278	60,401.00	Bldgs and Improvement of Bldgs
12/03/2020	15053061	01158088	131,684.82	Bldgs and Improvement of Bldgs
12/17/2020	15053712	01159609	137,942.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$330,028.72

Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053728	01158501	2,538.40	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$2,538.40

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156611	3,796.00	Construction Testing
		01156612	2,060.00	Construction Testing
		01156613	1,047.00	Construction Testing
		01156614	1,671.00	Construction Testing
		01156615	1,454.00	Construction Testing
		01156616	19,595.50	Construction Testing
		01156617	1,114.14	Construction Testing
		01156619	875.00	Construction Testing
		01156625	875.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156626	60,477.10	Construction Testing
		01156629	33,341.00	Construction Testing
		01160333	1,321.18	Construction Testing
		01160334	1,837.58	Construction Testing
		01160335	823.00	Construction Testing
		01160337	1,656.00	Construction Testing
		01160339	823.00	Construction Testing
		01160342	823.00	Construction Testing
		01160344	30,932.90	Construction Testing
		01160347	15,982.00	Capital Contracted Svcs/Other
		01160355	404.00	Construction Testing
		01160395	8,825.80	Construction Testing
		01160451	2,817.00	Contracted Svcs Less Than \$25K
		01160453	5,049.00	Construction Testing
		01160455	28,419.00	Construction Testing
12/03/2020	15053062	01156610	698.00	Construction Testing
12/10/2020	15053344	01158937	8,410.24	Construction Testing
12/17/2020	15053715	01160022	976.00	Construction Testing

Total for Vendor: 0000003186 \$236,103.44

Vendor: 0000001834/North Coast Medical, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053345	01158804	475.76	Supplies

Total for Vendor: 0000001834 \$475.76

Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157754	20,295.50	Construction Testing
		01159838	20,545.50	Construction Testing
		01159839	14,103.00	Construction Testing
		01160472	1,030.00	Construction Testing
		01160476	6,833.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053066	01157150	60.00	Construction Testing
12/17/2020	15053718	01159836	2,085.00	Construction Testing

Total for Vendor: 0000006223 \$64,952.50

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157038	3,314.00	Bldg Plans/Architect Fees
		01157318	3,058.75	Bldg Plans/Architect Fees
		01157749	970.00	Bldg Plans/Architect Fees
		01157751	104,697.60	Bldg Plans/Architect Fees
		01158356	2,303.75	Bldg Plans/Architect Fees
		01158357	19,278.75	Bldg Plans/Architect Fees
		01159835	3,234.00	Bldg Plans/Architect Fees
		01160033	195,307.10	Bldg Plans/Architect Fees
		01160459	1,263.25	Bldg Plans/Architect Fees
		01160461	961.25	Bldg Plans/Architect Fees
12/03/2020	15053067	01157037	3,205.00	Bldg Plans/Architect Fees
12/10/2020	15053347	01158355	21.13	Bldg Plans/Architect Fees
12/17/2020	15053719	01159833	3,205.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$340,819.58

Vendor: 0000034034/Office Solutions Business Products & Svc

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

			Amt	
		01155562	77.94	Supplies
		01155862	185.81	Supplies
		01156165	165.76	Supplies
		01156952	70.09	Custodial Supplies
		01157816	35.17	Supplies
		01158648	48.13	Supplies
		01158914	63.18	Supplies
		01159449	254.35	Supplies
		01159450	90.00	Supplies
12/03/2020	15053068	01155424	5.50	Supplies
12/10/2020	15053348	01156164	53.68	Supplies
12/17/2020	15053721	01156951	78.05	Supplies

Total for Vendor: 0000034034 \$1,127.66

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156623	669.12	Bldg Maintenance Supplies
12/03/2020	15053069	01156622	608.00	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$1,277.12

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156538	343.61	Bldg Maintenance Supplies
		01156539	84.66	Bldg Maintenance Supplies
		01156540	47.19	Bldg Maintenance Supplies
		01156541	45.47	Bldg Maintenance Supplies
		01156542	460.63	Bldg Maintenance Supplies
		01156543	213.82	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156544	47.09	Bldg Maintenance Supplies
		01158112	47.09	Bldg Maintenance Supplies
		01158136	48.70	Inventory - PPO
		01158137	206.88	Bldg Maintenance Supplies
		01160201	987.32	Inventory - PPO
12/03/2020	00016424	01156448	668.05	Bldg Maintenance Supplies
12/17/2020	00016507	01160177	532.46	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$3,732.97

Vendor: 0000038023/On Premise Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053349	01158957	53,593.25	Permanent Equipment (Capital)

Total for Vendor: 0000038023 \$53,593.25

Vendor: 0000001864/One Tripp Tree Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053722	01158803	7,047.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001864 \$7,047.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156649	2,390.44	Inventory - PPO
		01157662	805.29	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157663	-366.23	Inventory - PPO
12/03/2020	15053071	01152027	-972.66	Inventory - PPO
12/10/2020	15053350	01157071	513.46	Inventory - PPO
12/17/2020	15053723	01160109	972.66	Inventory - PPO

Total for Vendor: 0000000688 \$3,342.96

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053072	01156643	7,628.52	License And Fees

Total for Vendor: 0000010783 \$7,628.52

Vendor: 0000001871/Orange Cty. Dept. of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053351	01158309	1,751.38	Contracted Svcs > \$25K

Total for Vendor: 0000001871 \$1,751.38

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157831	456.00	Capital Contracted Svcs/Other
		01157834	1,311.00	Capital Contracted Svcs/Other
12/03/2020	15053073	01157830	1,539.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$3,306.00

Vendor Expenditure Report-

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	074969	01158090	23,522.70	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$23,522.70

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156814	193.11	Bldg Maintenance Supplies
12/03/2020	00016384	01156760	2,595.93	Bldg Maintenance Supplies
12/10/2020	00016439	01158312	273.91	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$3,062.95

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016440	01158935	2,559.98	Inventory - PPO

Total for Vendor: 0000001905 \$2,559.98

Vendor: 0000001910/Padre Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053724	01160076	156.24	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001910 \$156.24

Vendor: 0000039042/Palomar Mountain Premium Spring Water

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158270	11.00	Contracted Svcs Less Than \$25K
12/10/2020	15053352	01158271	130.50	Contracted Svcs Less Than \$25K
12/17/2020	15053725	01158269	1.85	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039042 \$143.35

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053355	01156572	7,500.00	Software License
12/17/2020	15053732	01157813	3,000.00	Software License

Total for Vendor: 0000034824 \$10,500.00

Vendor: 0000037976/Pamela Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053800	01160235	253.75	Contracted Student Srvce<=25K

Total for Vendor: 0000037976 \$253.75

Vendor Expenditure Report-

Vendor: 000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053726	01158504	1,660.04	Furniture <\$500

Total for Vendor: 000001927 \$1,660.04

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160432	1,377.50	Contracted Svcs Legal
	15053842	01160552	4,882.42	Contracted Svcs Legal
		01160553	2,503.00	Contracted Svcs Legal
12/17/2020	15053727	01160428	8,442.83	Contracted Svcs Legal

Total for Vendor: 0000031299 \$17,205.75

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053538	01160281	565,743.71	Bldgs and Improvement of Bldgs
	15053547	01006175	35,035.93	Bldgs and Improvement of Bldgs
		01061050	15,564.90	Bldgs and Improvement of Bldgs
		01100615	24,909.17	Bldgs and Improvement of Bldgs
12/03/2020	15053131	01156992	770,620.19	Bldgs and Improvement of Bldgs
12/17/2020	15053537	01159965	172,215.04	Bldgs and

Vendor Expenditure Report-

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

Total for Vendor: 0000034440 \$1,584,088.94

Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156406	126.00	Supplies
		01159191	45,000.00	Prepaid Expenditures/Expenses
12/03/2020	00016394	01156404	274.76	Supplies
12/10/2020	00016450	01158242	155.73	Postage Expense

Total for Vendor: 000003153 \$45,556.49

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156602	17,565.08	Bldg Plans/Architect Fees
		01156603	20,865.00	Bldg Plans/Architect Fees
		01156604	18,150.00	Bldg Plans/Architect Fees
		01156605	17,160.00	Bldg Plans/Architect Fees
		01156606	19,135.00	Bldg Plans/Architect Fees
		01156607	17,175.00	Bldg Plans/Architect Fees
		01156608	26,067.00	Capital Contracted Svcs/Other
		01156609	17,775.00	Bldg Plans/Architect Fees
		01157007	16,750.00	Bldg Plans/Architect Fees
		01157008	2,732.68	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01157010	10,717.19	Bldg Plans/Architect Fees
		01157011	3,628.25	Bldg Plans/Architect Fees
		01157012	633.15	Bldg Plans/Architect Fees
		01157013	9,563.84	Bldg Plans/Architect Fees
		01158182	5,025.00	Bldg Plans/Architect Fees
		01158185	3,915.00	Bldg Plans/Architect Fees
		01158186	4,905.00	Bldg Plans/Architect Fees
		01158193	2,556.00	Bldg Plans/Architect Fees
		01158195	8,725.20	Bldg Plans/Architect Fees
		01158197	1,750.00	Bldg Plans/Architect Fees
		01158199	1,750.00	Bldg Plans/Architect Fees
		01158201	1,750.00	Bldg Plans/Architect Fees
		01158202	1,750.00	Bldg Plans/Architect Fees
		01158203	30,126.00	Bldg Plans/Architect Fees
12/03/2020	15053076	01156593	19,295.00	Bldg Plans/Architect Fees
12/10/2020	15053354	01158176	5,514.00	Bldg Plans/Architect Fees
12/17/2020	15053731	01160326	1,872.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$286,850.39

Vendor: 000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156314	8,703.36	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156316	2,436.55	Bldg Maintenance Supplies
		01156319	5,795.76	Bldg Maintenance Supplies
		01156762	3,095.72	Bldg Maintenance Supplies
		01157706	5,776.05	Bldg Maintenance Supplies
12/03/2020	15053006	01156313	2,200.36	Bldg Maintenance Supplies

Total for Vendor: 0000015908 \$28,007.80

Vendor: 0000039304/Polymershapes Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053077	01156628	55,033.33	Custodial Supplies
12/17/2020	15053734	01158416	11,313.75	Custodial Supplies

Total for Vendor: 0000039304 \$66,347.08

Vendor: 0000013148/Prime Sports Sales & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159479	1,423.54	Supplies
12/10/2020	15053356	01158223	156.81	Supplies
12/17/2020	15053737	01159478	33.98	Supplies

Total for Vendor: 0000013148 \$1,614.33

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157135	1,276.68	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157320	1,508.50	Bldg Maintenance Supplies
		01157321	3,620.40	Bldg Maintenance Supplies
		01157322	1,914.93	Bldg Maintenance Supplies
		01157323	3,527.03	Bldg Maintenance Supplies
		01157664	3,318.70	Bldg Maintenance Supplies
		01157734	7,806.27	Bldg Maintenance Supplies
		01158832	4,121.44	Equipment Non Capitalized
		01158834	824.29	Equipment Non Capitalized
		01158902	4,945.73	Equipment Non Capitalized
12/03/2020	15053078	01155465	1,066.40	Bldg Maintenance Supplies
12/17/2020	15053738	01158414	8,242.88	Equipment Non Capitalized

Total for Vendor: 0000018332 \$42,173.25

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156947	9.26	Bldg Maintenance Supplies
		01156948	96.29	Bldg Maintenance Supplies
		01156949	106.61	Bldg Maintenance Supplies
		01156957	77.99	Bldg Maintenance Supplies
		01156962	29.13	Bldg Maintenance Supplies
		01156964	219.57	Bldg Maintenance Supplies
		01156966	8.52	Bldg Maintenance Supplies
		01157760	85.74	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157762	31.80	Bldg Maintenance Supplies
		01157764	334.50	Bldg Maintenance Supplies
		01157767	39.00	Bldg Maintenance Supplies
		01157768	246.89	Bldg Maintenance Supplies
		01157771	31.02	Bldg Maintenance Supplies
		01159394	95.00	Bldg Maintenance Supplies
12/03/2020	15052988	01156946	31.02	Bldg Maintenance Supplies
12/10/2020	15053289	01158822	682.12	Bldg Maintenance Supplies
12/17/2020	15053632	01159393	134.38	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$2,258.84

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159602	325.55	Contracted Vehicle Repair
12/17/2020	15053739	01159597	308.55	Contracted Vehicle Repair

Total for Vendor: 0000010062 \$634.10

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157842	1,440.00	Contracted Student Srvce<=25K
		01158796	150.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158799	480.00	Contracted Student Srvce<=25K
		01158801	200.00	Contracted Student Srvce<=25K
		01158802	200.00	Contracted Student Srvce<=25K
12/10/2020	15053358	01157840	3,337.50	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$5,807.50

Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053740	01158252	1,323.38	Supplies

Total for Vendor: 0000016523 \$1,323.38

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053359	01158338	9,760.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037830 \$9,760.00

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155760	26.43	Contracted Svcs Less Than \$25K
		01160004	26.43	Contracted Svcs Less Than \$25K
		01160009	26.43	Contracted Svcs Less Than \$25K
		01160017	26.43	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/03/2020	15053080	01155636	27.10	Contracted Svcs Less Than \$25K
12/10/2020	15053360	01157326	26.43	Contracted Svcs Less Than \$25K
12/17/2020	15053741	01158253	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$186.35

Vendor: 0000032586/PT In Motion, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053081	01156579	3,675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586 \$3,675.00

Vendor: 0000017574/Pyramid Educational Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053082	01136872	329.11	Supplies

Total for Vendor: 0000017574 \$329.11

Vendor: 0000023534/Quest International Users Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053742	01159725	1,495.00	District Membership E.C. 35172

Total for Vendor: 0000023534 \$1,495.00

Vendor Expenditure Report-

Vendor: 0000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157719	15,000.00	Contracted Svcs > \$25K
		01157721	15,000.00	Contracted Svcs > \$25K
		01157722	15,000.00	Contracted Svcs > \$25K
		01157724	15,000.00	Contracted Svcs > \$25K
12/03/2020	15053083	01157718	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038674 \$75,000.00

Vendor: 0000039599/Ragde Primero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053357	01155720	150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039599 \$150.00

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053361	01158682	186,678.21	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$186,678.21

Vendor: 0000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053084	01156594	7,488.00	Bldgs and

Vendor Expenditure Report-

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

Total for Vendor: 0000038244 \$7,488.00

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158114	138.08	Supplies
12/03/2020	15052931	01158113	138.08	Supplies

Total for Vendor: 0000021085 \$276.16

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053762	01158683	83,141.86	Contracted Svcs > \$25K

Total for Vendor: 0000038354 \$83,141.86

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156693	51.59	Bldg Maintenance Supplies
	15053058	01156696	58.25	Bldg Maintenance Supplies
12/03/2020	15052923	01156690	51.59	Bldg Maintenance Supplies
12/10/2020	15053226	01158227	51.59	Bldg Maintenance Supplies
12/17/2020	15053541	01159227	29.40	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000336 \$242.42

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053362	01152203	403.20	Supplies

Total for Vendor: 0000014196 \$403.20

Vendor: 0000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053745	01160444	30,411.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006328 \$30,411.91

Vendor: 0000002096/Regents Of University Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053795	01160200	107,700.00	Contracted Svcs > \$25K

Total for Vendor: 0000002096 \$107,700.00

Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156829	1,435.57	Equipment Non Capitalized
		01156831	3.11	Bldg Maintenance Supplies
		01156837	8.08	Bldg Maintenance Supplies
		01157175	8.49	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157088	123.89	Bldg Maintenance Supplies
		01157653	26.94	Bldg Maintenance Supplies
		01157655	59.26	Bldg Maintenance Supplies
12/03/2020	15053085	01156757	-53.51	Bldg Maintenance Supplies
12/10/2020	15053363	01157087	109.48	Bldg Maintenance Supplies
12/17/2020	15053746	01159553	177.79	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$1,899.10

Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053366	01158860	934.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028243 \$934.65

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157934	3,333.74	Lease of Equipment
		01157938	148.12	Lease of Equipment
		01157943	3,333.74	Lease of Equipment
12/03/2020	15053086	01156373	1,040.00	Lease of Equipment
12/10/2020	15053365	01157941	148.12	Lease of Equipment
12/17/2020	15053748	01158583	1,305.00	Lease of Equipment

Total for Vendor: 0000020548 \$9,308.72

Vendor Expenditure Report-

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016430	01158857	117.87	Contracted Svcs Less Than \$25K

Total for Vendor: 000000233 \$117.87

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053087	01157650	788.98	Rental of Facilities

Total for Vendor: 0000002123 \$788.98

Vendor: 0000039284/Robert E Wessman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160165	11,400.00	Contracted Svcs > \$25K
12/17/2020	15053681	01160164	3,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000039284 \$15,200.00

Vendor: 0000038539/Robert Half International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053088	01156044	78,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038539 \$78,750.00

Vendor Expenditure Report-

Vendor: 000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016459	01158851	472.50	Supplies

Total for Vendor: 000009520 \$472.50

Vendor: 0000039382/Rockalingua Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053750	01159675	537.00	Software License

Total for Vendor: 0000039382 \$537.00

Vendor: 0000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053089	01157084	3,120.95	Furniture <\$500
12/17/2020	15053751	01158352	3,484.60	Equipment Non Capitalized

Total for Vendor: 0000005129 \$6,605.55

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157016	801.40	Bldg Plans/Architect Fees
		01157017	5,005.00	Bldg Plans/Architect Fees
		01157018	4,095.00	Bldg Plans/Architect Fees
		01157020	15,500.00	Bldg Plans/Architect Fees
		01157021	1,788.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157022	766.40	Bldg Plans/Architect Fees
		01157912	128,394.78	Bldg Plans/Architect Fees
12/03/2020	15053090	01157015	3,550.95	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$159,901.53

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053367	01156907	1,210.15	Other Repair Supplies

Total for Vendor: 0000033486 \$1,210.15

Vendor: 0000022467/Rosetta Stone Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053091	01155618	330.00	Software License

Total for Vendor: 0000022467 \$330.00

Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157528	334.78	Inventory - PPO
12/03/2020	15053092	01156758	47.96	Inventory - PPO
12/10/2020	15053368	01158588	124.46	Inventory - PPO
12/17/2020	15053753	01158587	40.06	Inventory - PPO

Total for Vendor: 0000002139 \$547.26

Vendor Expenditure Report-

Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157373	182.93	Bldg Maintenance Supplies
	15053094	01157360	365.85	Bldg Maintenance Supplies
12/03/2020	15053093	01157355	49.40	Bldg Maintenance Supplies
12/17/2020	15053754	01159198	462.39	Bldg Maintenance Supplies

Total for Vendor: 000025040 \$1,060.57

Vendor: 000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053312	01158706	87.55	Contracted Student Srvice<=25K

Total for Vendor: 000034299 \$87.55

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158038	2,475.00	Bldg Plans/Architect Fees
		01158041	4,607.50	Bldg Plans/Architect Fees
		01158046	2,140.00	Bldg Plans/Architect Fees
		01158049	940.00	Bldg Plans/Architect Fees
		01158055	2,342.50	Bldg Plans/Architect Fees
		01158058	806.00	Bldg Plans/Architect Fees
		01158059	855.00	Bldg Plans/Architect Fees
		01158063	152.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01158065	845.00	Bldg Plans/Architect Fees
		01158067	550.00	Bldg Plans/Architect Fees
		01158981	689.62	Bldg Plans/Architect Fees
12/03/2020	15053095	01158031	855.00	Bldg Plans/Architect Fees
12/10/2020	15053369	01158943	5,841.70	Bldg Plans/Architect Fees
12/17/2020	15053755	01160323	855.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$23,954.82

Vendor: 0000018830/Safeguard by Fontis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159085	3,416.07	Supplies
12/10/2020	15053370	01158576	1,951.75	Supplies
12/17/2020	15053756	01160341	2,345.10	Supplies

Total for Vendor: 0000018830 \$7,712.92

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158428	327.79	Contracted Vehicle Repair
		01158430	317.02	Contracted Vehicle Repair
		01158433	273.92	Contracted Vehicle Repair
		01160381	370.89	Contracted Vehicle Repair
12/10/2020	15053371	01158425	240.53	Contracted Vehicle Repair
12/17/2020	15053757	01159337	413.99	Contracted Vehicle

Vendor Expenditure Report-

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

Total for Vendor: 0000022241 \$1,944.14

Vendor: 0000037855/Safeplay By Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158064	1,100.00	Contracted Svcs Less Than \$25K
		01158068	1,900.00	Contracted Svcs Less Than \$25K
12/03/2020	15053096	01156725	1,375.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037855 \$4,375.00

Vendor: 0000039289/Samantha Begovich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156710	392.00	Contracted Student Srvce<=25K
		01156712	471.00	Contracted Student Srvce<=25K
12/10/2020	15053260	01156709	392.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039289 \$1,255.00

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053372	01158713	114,477.67	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 0000006333 \$114,477.67

Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157205	359.84	Contracted Svcs Less Than \$25K
		01157206	359.84	Contracted Svcs Less Than \$25K
		01157207	359.84	Contracted Svcs Less Than \$25K
		01157208	359.84	Contracted Svcs Less Than \$25K
		01157209	359.84	Contracted Svcs Less Than \$25K
		01157210	345.28	Contracted Svcs Less Than \$25K
		01157211	396.24	Contracted Svcs Less Than \$25K
		01160318	359.84	Contracted Svcs Less Than \$25K
12/03/2020	15053097	01157203	432.64	Contracted Svcs Less Than \$25K
12/17/2020	15053758	01160303	474.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169 \$3,807.44

Vendor: 0000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053381	01159116	2,723.38	Supplies

Total for Vendor: 0000002194 \$2,723.38

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157073	181.08	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/03/2020	15053137	01157072	1,139.00	Other Repair Supplies
12/17/2020	15053805	01160343	2,101.97	Other Repair Supplies

Total for Vendor: 0000034953 \$3,422.05

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156928	10,231.10	Gas & Electric Service
		01156930	7,467.50	Gas & Electric Service
		01156933	278.56	Gas & Electric Service
		01156935	14.33	Gas & Electric Service
		01156937	14.66	Gas & Electric Service
		01156938	104.53	Gas & Electric Service
		01156940	10,839.81	Gas & Electric Service
		01156942	29.28	Gas & Electric Service
		01156950	29.08	Gas & Electric Service
		01156953	23.75	Gas & Electric Service
		01156955	7,283.23	Gas & Electric Service
		01156956	1,893.42	Gas & Electric Service
		01156958	147.57	Gas & Electric Service
		01156959	23.75	Gas & Electric Service
		01156960	21.95	Gas & Electric Service
		01156961	9,951.60	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156968	356.30	Gas & Electric Service
		01156970	10.10	Gas & Electric Service
		01156971	5,173.69	Gas & Electric Service
		01156972	97.31	Gas & Electric Service
		01156973	23,915.94	Gas & Electric Service
		01156984	265.51	Gas & Electric Service
		01156987	626.18	Gas & Electric Service
		01156989	937.63	Gas & Electric Service
		01156991	4,126.10	Gas & Electric Service
		01156993	4,518.62	Gas & Electric Service
		01156994	71.60	Gas & Electric Service
		01156996	51.41	Gas & Electric Service
		01156997	56.91	Gas & Electric Service
		01156998	56.91	Gas & Electric Service
		01156999	1,866.47	Gas & Electric Service
		01157000	21.87	Gas & Electric Service
		01157001	44.98	Gas & Electric Service
		01157002	132.69	Gas & Electric Service
		01157003	70.47	Gas & Electric Service
		01157004	80.69	Gas & Electric Service
		01157005	30.00	Gas & Electric Service
		01157006	7,856.03	Gas & Electric Service
		01157009	5,209.13	Gas & Electric Service
		01157014	12,889.03	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01157019	140.13	Gas & Electric Service
		01157026	17.18	Gas & Electric Service
		01157027	14.76	Gas & Electric Service
		01157030	10.10	Gas & Electric Service
		01157032	-5,654.10	Gas & Electric Service
		01157033	5,471.70	Gas & Electric Service
		01157034	112.01	Gas & Electric Service
		01157035	10,664.60	Gas & Electric Service
		01157036	215.90	Gas & Electric Service
		01157040	1,706.58	Gas & Electric Service
		01157043	5,208.26	Gas & Electric Service
		01157046	274.79	Gas & Electric Service
		01157047	113.54	Gas & Electric Service
		01157048	11.55	Gas & Electric Service
		01157049	330.88	Gas & Electric Service
		01157050	10.58	Gas & Electric Service
		01157051	78.84	Gas & Electric Service
		01157052	180.98	Gas & Electric Service
		01157053	10.10	Gas & Electric Service
		01157139	163.34	Gas & Electric Service
		01157141	60.86	Gas & Electric Service
		01157143	52.87	Gas & Electric Service
		01157146	13,729.30	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157149	4,367.89	Gas & Electric Service
		01157151	3,358.05	Gas & Electric Service
		01157154	95.95	Gas & Electric Service
		01157168	49.10	Gas & Electric Service
		01157171	221.86	Gas & Electric Service
		01157173	84.39	Gas & Electric Service
		01157176	35.20	Gas & Electric Service
		01157177	10.58	Gas & Electric Service
		01157178	10.58	Gas & Electric Service
		01157180	9,560.22	Gas & Electric Service
		01157181	7,726.09	Gas & Electric Service
		01157182	7,507.64	Gas & Electric Service
		01157183	5,812.90	Gas & Electric Service
		01157185	14.76	Gas & Electric Service
		01157186	105.76	Gas & Electric Service
		01157189	23,842.09	Gas & Electric Service
		01157190	8,452.64	Gas & Electric Service
		01157191	454.80	Gas & Electric Service
		01157192	6,266.77	Gas & Electric Service
		01157193	3,152.89	Gas & Electric Service
		01157194	3,487.62	Gas & Electric Service
		01157195	1,294.64	Gas & Electric Service
		01157196	5,904.28	Gas & Electric Service
		01157197	4,250.31	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01157198	107.63	Gas & Electric Service
		01157199	4,839.14	Gas & Electric Service
		01157200	2,018.48	Gas & Electric Service
		01157201	92.97	Gas & Electric Service
		01157202	848.53	Gas & Electric Service
		01157204	1,535.49	Gas & Electric Service
		01157220	348.99	Gas & Electric Service
		01157221	208.57	Gas & Electric Service
		01157222	3,013.06	Gas & Electric Service
		01157223	69.75	Gas & Electric Service
		01157224	2,791.06	Gas & Electric Service
		01157225	176.78	Gas & Electric Service
		01157226	45.28	Gas & Electric Service
		01157227	39.07	Gas & Electric Service
		01157228	138.69	Gas & Electric Service
		01157229	16.63	Gas & Electric Service
		01157230	69.74	Gas & Electric Service
		01157231	134.03	Gas & Electric Service
		01157232	811.70	Gas & Electric Service
		01157233	675.37	Gas & Electric Service
		01157234	343.69	Gas & Electric Service
		01157235	120.08	Gas & Electric Service
		01157236	56.69	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157237	10.10	Gas & Electric Service
		01157238	20.35	Gas & Electric Service
		01157239	22.22	Gas & Electric Service
		01157240	11.97	Gas & Electric Service
		01157241	4,894.33	Gas & Electric Service
		01157242	4,230.23	Gas & Electric Service
		01157243	104.21	Gas & Electric Service
		01157244	3,150.11	Gas & Electric Service
		01157245	2,044.56	Gas & Electric Service
		01157246	2,639.35	Gas & Electric Service
		01157247	9,279.98	Gas & Electric Service
		01157248	12.41	Gas & Electric Service
		01157249	14.84	Gas & Electric Service
		01157250	792.28	Gas & Electric Service
		01157251	185.24	Gas & Electric Service
		01157252	78.08	Gas & Electric Service
		01157253	2,358.84	Gas & Electric Service
		01157254	74.06	Gas & Electric Service
		01157255	108.90	Gas & Electric Service
		01157256	44.90	Gas & Electric Service
		01157257	14.81	Gas & Electric Service
		01157258	65.60	Gas & Electric Service
		01157259	120.08	Gas & Electric Service
		01157260	135.23	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01157261	10.10	Gas & Electric Service
		01157262	4,451.13	Gas & Electric Service
		01157263	269.30	Gas & Electric Service
		01157331	8,554.55	Gas & Electric Service
		01157332	19,077.19	Gas & Electric Service
		01157334	91.97	Gas & Electric Service
		01157336	307.75	Gas & Electric Service
		01157337	2,875.66	Gas & Electric Service
		01157340	5,593.51	Gas & Electric Service
		01157342	2,804.89	Gas & Electric Service
		01157343	6,357.72	Gas & Electric Service
		01157344	4.72	Gas & Electric Service
		01157346	872.02	Gas & Electric Service
		01157347	14.80	Gas & Electric Service
		01157349	126.83	Gas & Electric Service
		01157350	180.79	Gas & Electric Service
		01157351	34.49	Gas & Electric Service
		01157353	41.04	Gas & Electric Service
		01157356	421.76	Gas & Electric Service
		01157359	4,575.12	Gas & Electric Service
		01157368	1,910.31	Gas & Electric Service
		01157369	9,468.93	Gas & Electric Service
		01157370	2,076.51	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157371	2,820.74	Gas & Electric Service
		01157372	3,948.31	Gas & Electric Service
		01157376	102.04	Gas & Electric Service
		01157377	117.83	Gas & Electric Service
		01157379	1,100.61	Gas & Electric Service
		01157380	10,695.40	Gas & Electric Service
		01157382	111.00	Gas & Electric Service
		01157383	10.10	Gas & Electric Service
		01157384	49.91	Gas & Electric Service
		01157385	46.21	Gas & Electric Service
		01157386	70.28	Gas & Electric Service
		01157387	87.86	Gas & Electric Service
		01157388	27.69	Gas & Electric Service
		01157389	322.10	Gas & Electric Service
		01157390	658.28	Gas & Electric Service
		01157391	33.24	Gas & Electric Service
		01157392	5,246.32	Gas & Electric Service
		01157393	4,683.58	Gas & Electric Service
		01157394	126.73	Gas & Electric Service
		01157395	6,691.88	Gas & Electric Service
		01157396	5,677.23	Gas & Electric Service
		01157397	5,011.20	Gas & Electric Service
		01157400	10.10	Gas & Electric Service
		01157403	18.23	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01157406	55.31	Gas & Electric Service
		01157425	10.58	Gas & Electric Service
		01157431	102.35	Gas & Electric Service
		01157434	3.21	Gas & Electric Service
		01157438	851.01	Gas & Electric Service
		01157440	18.28	Gas & Electric Service
		01157441	358.07	Gas & Electric Service
		01157442	2,129.53	Gas & Electric Service
		01157444	15.54	Gas & Electric Service
		01157448	2,101.48	Gas & Electric Service
		01157453	7,518.32	Gas & Electric Service
		01157455	1,555.74	Gas & Electric Service
		01157457	4,085.63	Gas & Electric Service
		01157460	198.84	Gas & Electric Service
		01157462	15,141.64	Gas & Electric Service
		01157464	65.62	Gas & Electric Service
		01157466	331.48	Gas & Electric Service
		01157470	21.03	Gas & Electric Service
		01157472	11.03	Gas & Electric Service
		01157473	4,443.84	Gas & Electric Service
		01157474	21.95	Gas & Electric Service
		01157475	6,341.45	Gas & Electric Service
		01157476	1,313.89	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157477	1,868.14	Gas & Electric Service
		01157478	8,684.00	Gas & Electric Service
		01157479	2,022.38	Gas & Electric Service
		01157480	770.20	Gas & Electric Service
		01157481	1,610.76	Gas & Electric Service
		01157482	1,400.57	Gas & Electric Service
		01157483	122.63	Gas & Electric Service
		01157484	29,939.22	Gas & Electric Service
		01157485	39.94	Gas & Electric Service
		01157486	444.30	Gas & Electric Service
		01157487	13.78	Gas & Electric Service
		01157488	126.66	Gas & Electric Service
		01157489	179.90	Gas & Electric Service
		01157490	636.68	Gas & Electric Service
		01157491	20,945.64	Gas & Electric Service
		01157492	6,020.65	Gas & Electric Service
		01157493	10.10	Gas & Electric Service
		01157494	119.67	Gas & Electric Service
		01157495	163.19	Gas & Electric Service
		01157496	52.60	Gas & Electric Service
		01157497	3,028.30	Gas & Electric Service
		01157498	15,926.64	Gas & Electric Service
		01157499	36,520.32	Gas & Electric Service
		01157500	4,240.78	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01157501	6,896.85	Gas & Electric Service
		01157502	114.80	Gas & Electric Service
		01157503	4,041.80	Gas & Electric Service
		01157504	15,762.67	Gas & Electric Service
		01157505	6,443.02	Gas & Electric Service
		01157506	7,724.08	Gas & Electric Service
		01157507	7,279.72	Gas & Electric Service
		01157508	4,130.99	Gas & Electric Service
		01158092	33.97	Gas & Electric Service
		01158093	19.83	Gas & Electric Service
		01158094	4,813.67	Gas & Electric Service
	15052927	01157188	34.26	Gas & Electric Service
		01158361	70.54	Gas & Electric Service
		01158364	10.57	Gas & Electric Service
		01158365	952.00	Gas & Electric Service
		01158368	1,495.36	Gas & Electric Service
		01158370	2,003.95	Gas & Electric Service
		01158373	44.21	Gas & Electric Service
		01158376	717.01	Gas & Electric Service
		01158377	7,601.94	Gas & Electric Service
		01158379	5,111.45	Gas & Electric Service
		01158380	644.50	Gas & Electric Service
		01158381	656.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158382	233.26	Gas & Electric Service
		01158383	72.51	Gas & Electric Service
		01158384	62.72	Gas & Electric Service
		01158386	10.10	Gas & Electric Service
		01158387	44.19	Gas & Electric Service
		01158389	14.87	Gas & Electric Service
		01158390	161.63	Gas & Electric Service
		01158392	119.00	Gas & Electric Service
		01158393	78.29	Gas & Electric Service
		01158394	83.04	Gas & Electric Service
		01158395	10.10	Gas & Electric Service
		01158399	28.11	Gas & Electric Service
		01158403	79.22	Gas & Electric Service
		01158404	105.64	Gas & Electric Service
		01158405	116.13	Gas & Electric Service
		01158406	39.71	Gas & Electric Service
		01158408	63.61	Gas & Electric Service
		01158409	64.56	Gas & Electric Service
		01158412	16.80	Gas & Electric Service
		01158460	2,121.68	Gas & Electric Service
		01158461	3,024.57	Gas & Electric Service
		01158462	14,749.89	Gas & Electric Service
		01158464	3,602.19	Gas & Electric Service
		01158465	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01158466	2,589.56	Gas & Electric Service
		01158467	7,117.51	Gas & Electric Service
		01158468	1,796.65	Gas & Electric Service
		01158469	1,024.74	Gas & Electric Service
		01158470	9,222.56	Gas & Electric Service
		01158471	3,737.39	Gas & Electric Service
		01158472	101.04	Gas & Electric Service
		01158473	7,601.80	Gas & Electric Service
		01158474	3,074.94	Gas & Electric Service
		01158475	62.20	Gas & Electric Service
		01158476	1,448.32	Gas & Electric Service
		01158477	395.39	Gas & Electric Service
		01158478	190.04	Gas & Electric Service
		01158479	2,037.35	Gas & Electric Service
		01158599	1,865.09	Gas & Electric Service
		01158600	4,469.01	Gas & Electric Service
		01158601	4,414.14	Gas & Electric Service
		01158603	322.05	Gas & Electric Service
		01158607	2,767.75	Gas & Electric Service
		01158617	1,752.88	Gas & Electric Service
		01158621	5,516.19	Gas & Electric Service
		01158623	17,372.20	Gas & Electric Service
		01158624	135.05	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158626	4,738.33	Gas & Electric Service
		01158627	6,438.49	Gas & Electric Service
		01158629	104.43	Gas & Electric Service
		01158631	2,718.87	Gas & Electric Service
		01158633	107.22	Gas & Electric Service
		01158635	350.93	Gas & Electric Service
		01158636	71.29	Gas & Electric Service
		01158638	51.86	Gas & Electric Service
		01158639	63.50	Gas & Electric Service
		01158641	89.73	Gas & Electric Service
		01158643	3,006.69	Gas & Electric Service
		01158645	5,045.34	Gas & Electric Service
		01158718	7,975.24	Gas & Electric Service
		01158720	434.50	Gas & Electric Service
		01158721	8,153.68	Gas & Electric Service
		01158723	507.65	Gas & Electric Service
		01158724	98.42	Gas & Electric Service
		01158725	12,941.76	Gas & Electric Service
		01158726	836.68	Gas & Electric Service
		01158728	275.67	Gas & Electric Service
		01158729	296.19	Gas & Electric Service
		01158730	589.90	Gas & Electric Service
		01158731	264.51	Gas & Electric Service
		01158733	1,669.44	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01158734	34,376.28	Gas & Electric Service
		01158735	12,543.91	Gas & Electric Service
		01158736	2,872.63	Gas & Electric Service
		01158737	177.62	Gas & Electric Service
		01158738	11,646.35	Gas & Electric Service
		01158739	242.91	Gas & Electric Service
		01158740	17.18	Gas & Electric Service
		01158742	205.34	Gas & Electric Service
		01158743	243.24	Gas & Electric Service
		01158744	26.61	Gas & Electric Service
		01158745	228.92	Gas & Electric Service
		01158746	10,737.60	Gas & Electric Service
		01158747	2,242.90	Gas & Electric Service
		01158748	2,424.81	Gas & Electric Service
		01158749	62.92	Gas & Electric Service
		01158750	86.90	Gas & Electric Service
		01158751	6,371.51	Gas & Electric Service
		01158752	56.08	Gas & Electric Service
		01158753	11,241.03	Gas & Electric Service
		01158754	121.83	Gas & Electric Service
		01158755	3,336.73	Gas & Electric Service
		01158756	10.58	Gas & Electric Service
		01158757	12,104.83	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158758	7,423.44	Gas & Electric Service
		01158759	8,729.08	Gas & Electric Service
		01158760	4,344.27	Gas & Electric Service
		01158761	3,902.96	Gas & Electric Service
		01158762	654.19	Gas & Electric Service
		01158763	7,867.39	Gas & Electric Service
		01158764	1,658.09	Gas & Electric Service
		01158765	4,276.49	Gas & Electric Service
		01158766	3,074.10	Gas & Electric Service
		01158767	1.01	Gas & Electric Service
		01158768	30.00	Gas & Electric Service
		01158769	153.98	Gas & Electric Service
		01158770	846.71	Gas & Electric Service
		01158771	1,455.90	Gas & Electric Service
		01158772	205.93	Gas & Electric Service
		01158773	131.02	Gas & Electric Service
		01158774	2,876.11	Gas & Electric Service
		01158775	4,580.64	Gas & Electric Service
		01158776	47.21	Gas & Electric Service
		01158909	11,284.52	Gas & Electric Service
		01158910	255.71	Gas & Electric Service
		01158912	184.88	Gas & Electric Service
		01158949	12,077.03	Gas & Electric Service
		01158951	2,192.07	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01158952	2,289.43	Gas & Electric Service
		01158954	58.34	Gas & Electric Service
		01158956	281.98	Gas & Electric Service
		01158958	3,452.21	Gas & Electric Service
		01158960	563.61	Gas & Electric Service
		01158965	50.06	Gas & Electric Service
		01158968	48.12	Gas & Electric Service
		01158969	2,940.58	Gas & Electric Service
		01158973	1,477.58	Gas & Electric Service
		01158976	880.96	Gas & Electric Service
		01158982	2,662.53	Gas & Electric Service
		01158983	2,438.60	Gas & Electric Service
		01158984	311.94	Gas & Electric Service
		01158985	720.24	Gas & Electric Service
		01158990	480.43	Gas & Electric Service
		01158991	10.58	Gas & Electric Service
		01158992	10.58	Gas & Electric Service
		01158994	1,185.53	Gas & Electric Service
		01159407	112.69	Gas & Electric Service
		01159409	122.39	Gas & Electric Service
		01159411	5,356.93	Gas & Electric Service
		01159413	2,790.12	Gas & Electric Service
		01159414	2,847.64	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159416	2,602.05	Gas & Electric Service
		01159418	970.56	Gas & Electric Service
		01159420	987.30	Gas & Electric Service
		01159422	4,769.71	Gas & Electric Service
		01159451	1,056.40	Gas & Electric Service
		01159453	14,482.08	Gas & Electric Service
		01159454	4,343.93	Gas & Electric Service
		01159455	38.47	Gas & Electric Service
		01159456	48.24	Gas & Electric Service
		01159458	1,882.66	Gas & Electric Service
		01159460	609.58	Gas & Electric Service
		01159461	10.10	Gas & Electric Service
		01159463	5,732.83	Gas & Electric Service
		01159464	420.83	Gas & Electric Service
		01159466	13,533.36	Gas & Electric Service
		01159482	7,855.42	Gas & Electric Service
		01159483	821.78	Gas & Electric Service
		01159484	10.58	Gas & Electric Service
		01159485	493.43	Gas & Electric Service
		01159486	67.23	Gas & Electric Service
		01159487	1,586.78	Gas & Electric Service
		01159488	120.42	Gas & Electric Service
		01159489	882.75	Gas & Electric Service
		01159490	14.03	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01159491	94.81	Gas & Electric Service
		01159492	391.46	Gas & Electric Service
		01159493	9,779.77	Gas & Electric Service
		01159494	3,789.78	Gas & Electric Service
		01159495	3,148.83	Gas & Electric Service
		01159496	3,118.50	Gas & Electric Service
		01159497	332.99	Gas & Electric Service
		01159498	256.14	Gas & Electric Service
		01159499	527.26	Gas & Electric Service
		01159500	249.56	Gas & Electric Service
		01159501	7,878.43	Gas & Electric Service
		01159502	842.47	Gas & Electric Service
		01159503	-4,719.50	Gas & Electric Service
		01159504	3,490.76	Gas & Electric Service
		01159505	10.10	Gas & Electric Service
		01159506	4,957.06	Gas & Electric Service
		01159507	3,333.03	Gas & Electric Service
		01159508	80.06	Gas & Electric Service
		01159509	50.51	Gas & Electric Service
		01159510	352.07	Gas & Electric Service
		01159511	586.62	Gas & Electric Service
		01159512	10.10	Gas & Electric Service
		01159513	218.06	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159514	2,712.48	Gas & Electric Service
		01159515	99.81	Gas & Electric Service
		01159516	5,468.33	Gas & Electric Service
		01159517	1,620.49	Gas & Electric Service
		01159518	2,385.69	Gas & Electric Service
		01159519	2,620.40	Gas & Electric Service
		01159520	2,606.95	Gas & Electric Service
		01159608	10.58	Gas & Electric Service
		01159617	794.45	Gas & Electric Service
		01159671	351.40	Gas & Electric Service
		01159674	8,571.18	Gas & Electric Service
		01159676	84.42	Gas & Electric Service
		01159677	14,189.44	Gas & Electric Service
		01159679	5,404.38	Gas & Electric Service
		01159683	674.11	Gas & Electric Service
		01159685	1,441.97	Gas & Electric Service
		01159687	20.85	Gas & Electric Service
		01159690	236.98	Gas & Electric Service
		01159694	4,896.24	Gas & Electric Service
		01159696	4,151.56	Gas & Electric Service
		01159697	2,181.30	Gas & Electric Service
		01159699	5,881.52	Gas & Electric Service
		01159701	224.79	Gas & Electric Service
		01159703	2,472.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01159704	2,119.09	Gas & Electric Service
		01159706	125.65	Gas & Electric Service
		01159707	1,187.07	Gas & Electric Service
		01159709	77.11	Gas & Electric Service
		01159711	7,532.73	Gas & Electric Service
		01159712	8,374.26	Gas & Electric Service
		01159714	4,300.02	Gas & Electric Service
		01159715	338.74	Gas & Electric Service
		01159716	248.11	Gas & Electric Service
		01159717	139.27	Gas & Electric Service
		01159718	3,778.54	Gas & Electric Service
		01159720	102.06	Gas & Electric Service
		01159721	3,112.36	Gas & Electric Service
		01159724	3,813.03	Gas & Electric Service
		01159726	587.91	Gas & Electric Service
		01159728	444.30	Gas & Electric Service
		01159729	122.39	Gas & Electric Service
		01159731	76.88	Gas & Electric Service
		01159738	3,850.08	Gas & Electric Service
		01159741	3,813.66	Gas & Electric Service
		01159744	4,829.60	Gas & Electric Service
		01159746	6,673.61	Gas & Electric Service
		01159748	13,211.41	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159754	16,244.76	Gas & Electric Service
		01159757	15,859.64	Gas & Electric Service
		01159761	34.18	Gas & Electric Service
		01159764	4,208.65	Gas & Electric Service
		01159768	27.88	Gas & Electric Service
		01159804	30.67	Gas & Electric Service
		01159805	30.75	Gas & Electric Service
		01159809	34.76	Gas & Electric Service
		01159811	10,050.53	Gas & Electric Service
		01159817	20.73	Gas & Electric Service
		01159841	8,337.12	Gas & Electric Service
		01159843	6,383.32	Gas & Electric Service
		01159848	4,842.77	Gas & Electric Service
		01159852	6,312.98	Gas & Electric Service
		01159855	4,314.22	Gas & Electric Service
		01159856	8,184.13	Gas & Electric Service
		01159857	47.38	Gas & Electric Service
		01159858	58.56	Gas & Electric Service
		01159859	5,350.67	Gas & Electric Service
	15053492	01159700	129.94	Gas & Electric Service
12/03/2020	15052899	01156924	199.16	Gas & Electric Service
12/10/2020	15053220	01158359	244.95	Gas & Electric Service
12/17/2020	15053491	01159405	301.44	Gas & Electric Service

Vendor Expenditure Report-

Total for Vendor: 000002208 \$1,383,508.87

Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053098	01156711	2,756.51	Rental Of Equipment

Total for Vendor: 0000025000 \$2,756.51

Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016482	01159218	6,638.65	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$6,638.65

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053219	01159117	23.00	Prepaid Expenditures/Expenses
12/10/2020	15053218	01159118	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002220 \$46.00

Vendor Expenditure Report-

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053373	01158454	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000031543 \$1,000.00

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	002617	01158096	2,073,309.61	Due To Stdnt Grps/Oth Agencies
	15053176	01157765	258,306.95	Workers' Comp Claims
	15053417	01158963	153,187.29	Claims Settlement Payments
		01160146	2,014.45	Claims Settlement Payments
		01160152	86,894.17	Workers' Comp Claims
	15053846	01159217	324,339.43	Claims Settlement Payments
	15053847	01160146	2,014.45	Claims Settlement Payments
	15053848	01160152	86,894.17	Workers' Comp Claims
12/03/2020	002616	01158095	181,857.29	Due To Stdnt Grps/Oth Agencies
12/10/2020	15053416	01158709	220,355.92	Workers' Comp Claims
12/17/2020	15053811	01159217	324,339.43	Claims Settlement Payments

Total for Vendor: 0000002257 \$3,713,513.16

Vendor Expenditure Report-

Vendor: 0000038430/Sara Odioso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053720	01160236	1,000.00	Consultants <=\$25K

Total for Vendor: 0000038430 \$1,000.00

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157983	2,885.47	Contracted Svcs > \$25K
		01158178	6,487.79	Contracted Svcs > \$25K
		01158180	8,665.92	Contracted Svcs > \$25K
		01158181	8,007.11	Contracted Svcs > \$25K
		01158183	9,383.02	Contracted Svcs > \$25K
		01158184	8,166.79	Contracted Svcs > \$25K
		01158187	10,446.12	Contracted Svcs > \$25K
		01158188	10,884.71	Contracted Svcs > \$25K
		01158189	10,000.26	Contracted Svcs > \$25K
		01158190	9,917.27	Contracted Svcs > \$25K
		01158191	8,289.45	Contracted Svcs > \$25K
		01158192	10,560.04	Contracted Svcs > \$25K
		01158194	7,671.64	Contracted Svcs > \$25K
		01158198	10,672.67	Contracted Svcs > \$25K
		01158200	7,386.20	Contracted Svcs > \$25K
		01158204	9,888.33	Contracted Svcs > \$25K
		01158205	12,161.85	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158206	6,209.87	Contracted Svcs > \$25K
		01158207	10,835.02	Contracted Svcs > \$25K
		01158208	9,600.84	Contracted Svcs > \$25K
		01158209	8,705.86	Contracted Svcs > \$25K
		01158210	8,378.88	Contracted Svcs > \$25K
		01158211	10,112.34	Contracted Svcs > \$25K
		01158213	5,311.90	Contracted Svcs > \$25K
		01158214	9,474.48	Contracted Svcs > \$25K
		01158215	8,431.28	Contracted Svcs > \$25K
		01158284	2,800.34	Contracted Svcs > \$25K
		01158288	3,441.72	Contracted Svcs > \$25K
		01158289	1,490.11	Contracted Svcs > \$25K
		01158290	4,045.39	Contracted Svcs > \$25K
		01158292	2,752.89	Contracted Svcs > \$25K
		01158294	5,069.42	Contracted Svcs > \$25K
		01158296	3,529.18	Contracted Svcs > \$25K
		01158298	3,149.40	Contracted Svcs > \$25K
		01158299	4,045.65	Contracted Svcs > \$25K
		01158300	3,595.94	Contracted Svcs > \$25K
		01158302	1,632.91	Contracted Svcs > \$25K
		01158307	1,587.83	Contracted Svcs > \$25K
		01158310	3,097.09	Contracted Svcs > \$25K
		01158311	2,292.52	Contracted Svcs > \$25K
		01158313	3,937.87	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01158315	5,237.48	Contracted Svcs > \$25K
		01158321	534.06	Contracted Svcs > \$25K
		01158324	4,188.14	Contracted Svcs > \$25K
		01158325	4,044.78	Contracted Svcs > \$25K
		01158328	3,073.85	Contracted Svcs > \$25K
		01158330	3,194.68	Contracted Svcs > \$25K
		01158333	4,536.25	Contracted Svcs > \$25K
		01158335	1,429.01	Contracted Svcs > \$25K
		01158337	4,357.92	Contracted Svcs > \$25K
		01158341	3,206.20	Contracted Svcs > \$25K
		01159563	1,371.68	Contracted Svcs > \$25K
		01159564	2,008.35	Contracted Svcs > \$25K
		01159565	744.98	Contracted Svcs > \$25K
		01159566	1,551.27	Contracted Svcs > \$25K
		01159567	1,189.05	Contracted Svcs > \$25K
		01159568	2,586.29	Contracted Svcs > \$25K
		01159569	2,502.98	Contracted Svcs > \$25K
		01159570	2,331.06	Contracted Svcs > \$25K
		01159571	1,572.29	Contracted Svcs > \$25K
		01159572	729.11	Contracted Svcs > \$25K
		01159574	945.42	Contracted Svcs > \$25K
		01159576	1,780.82	Contracted Svcs > \$25K
		01159578	1,282.70	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159580	2,431.18	Contracted Svcs > \$25K
		01159581	3,598.07	Contracted Svcs > \$25K
		01159583	320.44	Contracted Svcs > \$25K
		01159585	1,630.22	Contracted Svcs > \$25K
		01159586	2,293.87	Contracted Svcs > \$25K
		01159588	1,727.89	Contracted Svcs > \$25K
		01159589	1,953.35	Contracted Svcs > \$25K
		01159590	2,153.10	Contracted Svcs > \$25K
		01159591	741.20	Contracted Svcs > \$25K
		01159592	2,235.06	Contracted Svcs > \$25K
		01159595	2,067.26	Contracted Svcs > \$25K
		01159596	6,291.01	Contracted Svcs > \$25K
		01159598	7,479.67	Contracted Svcs > \$25K
		01159603	6,622.96	Contracted Svcs > \$25K
		01159606	8,288.50	Contracted Svcs > \$25K
		01159610	8,297.27	Contracted Svcs > \$25K
		01159611	9,608.17	Contracted Svcs > \$25K
		01159613	8,838.73	Contracted Svcs > \$25K
		01159616	12,632.46	Contracted Svcs > \$25K
		01159620	9,526.29	Contracted Svcs > \$25K
		01159621	7,011.53	Contracted Svcs > \$25K
		01159622	6,980.79	Contracted Svcs > \$25K
		01159625	18,933.28	Contracted Svcs > \$25K
		01159626	7,234.96	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01159630	8,730.88	Contracted Svcs > \$25K
		01159632	7,089.33	Contracted Svcs > \$25K
		01159635	8,851.25	Contracted Svcs > \$25K
		01159639	11,657.64	Contracted Svcs > \$25K
		01159640	5,188.04	Contracted Svcs > \$25K
		01159651	9,025.23	Contracted Svcs > \$25K
		01159653	9,102.20	Contracted Svcs > \$25K
		01159654	8,361.84	Contracted Svcs > \$25K
		01159655	7,436.79	Contracted Svcs > \$25K
		01159772	9,480.62	Contracted Svcs > \$25K
		01159791	5,444.64	Contracted Svcs > \$25K
		01159801	7,831.20	Contracted Svcs > \$25K
		01159802	7,905.05	Contracted Svcs > \$25K
		01159803	1,140.41	Contracted Svcs > \$25K
		01159806	972.16	Contracted Svcs > \$25K
		01159808	1,308.70	Contracted Svcs > \$25K
		01159810	1,140.42	Contracted Svcs > \$25K
		01159812	1,140.42	Contracted Svcs > \$25K
		01159813	1,476.98	Contracted Svcs > \$25K
		01159814	1,476.98	Contracted Svcs > \$25K
		01159815	1,308.70	Contracted Svcs > \$25K
		01159816	2,009.57	Contracted Svcs > \$25K
		01159818	336.55	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159819	1,308.70	Contracted Svcs > \$25K
		01159821	336.55	Contracted Svcs > \$25K
		01159823	336.54	Contracted Svcs > \$25K
		01159826	1,476.98	Contracted Svcs > \$25K
		01159829	1,407.71	Contracted Svcs > \$25K
		01159832	1,981.81	Contracted Svcs > \$25K
		01159834	1,308.70	Contracted Svcs > \$25K
		01159837	1,476.98	Contracted Svcs > \$25K
		01159840	1,186.95	Contracted Svcs > \$25K
		01159845	1,517.49	Contracted Svcs > \$25K
		01159847	575.37	Contracted Svcs > \$25K
		01159850	1,981.80	Contracted Svcs > \$25K
		01159853	1,140.41	Contracted Svcs > \$25K
		01159854	336.55	Contracted Svcs > \$25K
12/03/2020	15053100	01156985	216,000.00	Contracted Svcs > \$25K
12/10/2020	15053376	01158177	6,322.26	Contracted Svcs > \$25K
12/17/2020	15053759	01159562	1,503.19	Contracted Svcs > \$25K

Total for Vendor: 000006343 \$826,912.59

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053760	01159982	5,405.25	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000007465 \$5,405.25

Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159124	686.00	Contracted Svcs Less Than \$25K
		01159126	832.00	Contracted Svcs Less Than \$25K
		01159127	832.00	Contracted Svcs Less Than \$25K
12/10/2020	00016442	01159123	340.00	Contracted Svcs Less Than \$25K
12/17/2020	00016484	01160157	340.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$3,030.00

Vendor: 0000014205/Schneider Electric IT USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157467	36,692.12	Contracted Svcs Less Than \$25K
		01157468	14,650.86	Contracted Svcs Less Than \$25K
12/03/2020	15053101	01157465	21,976.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014205 \$73,319.28

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016385	01156661	7,418.58	Supplies
12/10/2020	00016443	01158548	634.11	Supplies

Total for Vendor: 0000002287 \$8,052.69

Vendor Expenditure Report-

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053102	01156747	1,529.38	Supplies
12/10/2020	15053377	01158463	750.00	Supplies

Total for Vendor: 000005508 \$2,279.38

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156967	42.73	Supplies
		01157313	529.27	Furniture <\$500
12/03/2020	00016386	01156963	42.73	Supplies
12/10/2020	00016444	01158444	73.16	Supplies

Total for Vendor: 000002302 \$687.89

Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053378	01159113	591.55	Supplies

Total for Vendor: 0000037937 \$591.55

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156927	821.63	Supplies
		01156932	142.81	Supplies
		01156941	2,822.69	Equipment Non Capitalized
		01156943	167.66	Supplies
		01156944	140.71	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156945	97.30	Supplies
		01156954	72.83	Supplies
		01157345	8.95	Supplies
		01157348	748.83	Supplies
		01158543	122.30	Supplies
		01158861	250.40	Supplies
		01158986	1,078.20	Supplies
		01158987	-177.92	Supplies
		01158988	-177.92	Supplies
		01158989	-311.35	Supplies
		01160353	627.22	Supplies
		01160358	312.51	Supplies
		01160363	371.41	Supplies
		01160494	33.56	Supplies
		01160551	272.23	Supplies
12/03/2020	00016387	01156922	457.73	Supplies
12/10/2020	00016445	01158542	259.79	Supplies
12/17/2020	00016485	01159201	19,671.57	Equipment Non Capitalized

Total for Vendor: 0000002305 \$27,813.14

Vendor: 000028568/Science Take-Out

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01149712	159.46	Supplies
12/17/2020	15053844	01149711	385.21	Supplies

Total for Vendor: 0000028568 \$544.67

Vendor: 000039435/Scirra Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156717	1,949.50	Software License
12/03/2020	15053103	01156715	1,634.50	Software License
12/10/2020	15053379	01159114	1,679.50	Software License

Vendor Expenditure Report-

Total for Vendor: 0000039435 \$5,263.50

Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053326	01158421	1,900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545 \$1,900.00

Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157974	555.00	Contracted Svcs Less Than \$25K
		01157975	660.00	Contracted Svcs Less Than \$25K
		01157978	720.00	Contracted Svcs Less Than \$25K
		01157979	810.00	Contracted Svcs Less Than \$25K
		01158712	705.00	Contracted Svcs Less Than \$25K
12/03/2020	15053099	01157972	690.00	Contracted Svcs Less Than \$25K
12/10/2020	15053375	01158708	525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039529 \$4,665.00

Vendor: 000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053380	01159096	754.04	Dues - Other

Total for Vendor: 000006345 \$754.04

Vendor Expenditure Report-

Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053382	01158864	147.44	Consultants <=\$25K

Total for Vendor: 000002157 \$147.44

Vendor: 000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053764	01160336	805.43	Other Repair Supplies

Total for Vendor: 000005215 \$805.43

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053105	01157341	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$164,905.50

Vendor: 000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053766	01160356	24,031.28	Contracted Svcs Less Than \$25K

Total for Vendor: 000005168 \$24,031.28

Vendor Expenditure Report-

Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01136856	2,497.25	Consultants <=\$25K
		01136858	5,449.40	Consultants <=\$25K
		01136859	3,056.30	Consultants <=\$25K
		01136860	3,778.36	Consultants <=\$25K
		01136861	630.95	Consultants <=\$25K
		01136862	1,993.78	Consultants <=\$25K
12/10/2020	15053423	01136855	10,544.68	Consultants <=\$25K
12/17/2020	15053767	01160154	1,387.46	Dues - Other

Total for Vendor: 000006346 \$29,338.18

Vendor: 000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160555	76,432.84	Software License
12/17/2020	15053843	01160554	138,480.24	Software License

Total for Vendor: 000034212 \$214,913.08

Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157120	608.00	Bldg Plans/Architect Fees
		01157123	5,043.19	Bldg Plans/Architect Fees
		01157125	1,052.00	Bldg Plans/Architect Fees
		01157361	3,603.25	Bldg Plans/Architect Fees
		01157785	7,771.75	Bldg Plans/Architect Fees
12/03/2020	15053107	01156726	1,019.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000021787 \$19,097.69

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156857	185.61	Bldg Maintenance Supplies
		01156858	620.88	Bldg Maintenance Supplies
		01156859	232.31	Bldg Maintenance Supplies
		01156861	104.06	Bldg Maintenance Supplies
		01157093	174.84	Bldg Maintenance Supplies
		01157096	633.42	Bldg Maintenance Supplies
		01157302	211.91	Bldg Maintenance Supplies
		01157303	290.18	Bldg Maintenance Supplies
		01157304	410.83	Bldg Maintenance Supplies
		01157305	200.80	Bldg Maintenance Supplies
		01157306	102.85	Bldg Maintenance Supplies
		01157307	122.10	Bldg Maintenance Supplies
		01157309	125.64	Bldg Maintenance Supplies
		01157310	30.53	Bldg Maintenance Supplies
		01158022	317.86	Bldg Maintenance Supplies
		01160332	145.09	Bldg Maintenance Supplies
12/03/2020	15053108	01156856	-189.40	Bldg Maintenance Supplies
12/10/2020	15053383	01158417	2,199.84	Bldg Maintenance Supplies
12/17/2020	15053768	01160322	477.02	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$6,396.37

Vendor Expenditure Report-

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159967	1,206.76	Inventory - PPO
12/17/2020	00016505	01159324	450.06	Inventory - PPO

Total for Vendor: 0000027953 \$1,656.82

Vendor: 0000038503/Sierra Pacific Loss Management LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053409	01159100	1,174.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038503 \$1,174.05

Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160019	16,730.00	Bldg Plans/Architect Fees
12/10/2020	15053384	01158944	17,755.00	Bldg Plans/Architect Fees
12/17/2020	15053770	01160016	165,942.50	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$200,427.50

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157097	28.38	Bldg Maintenance Supplies
		01157327	104.91	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01157329	105.26	Bldg Maintenance Supplies
		01157999	162.49	Bldg Maintenance Supplies
		01158523	11.97	Bldg Maintenance Supplies
		01158526	161.06	Bldg Maintenance Supplies
		01160251	303.98	Bldg Maintenance Supplies
		01160253	283.77	Bldg Maintenance Supplies
12/03/2020	00016383	01156657	147.23	Bldg Maintenance Supplies
12/10/2020	00016438	01158521	82.30	Bldg Maintenance Supplies
12/17/2020	00016481	01159362	384.13	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$1,775.48

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053003	01158024	3,046.00	Software License
12/10/2020	15053301	01159101	3,158.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039213 \$6,204.00

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156600	2,617.80	Bldg Plans/Architect Fees
		01156601	6,541.80	Bldg Plans/Architect Fees
12/03/2020	15053109	01156599	1,008.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000033702 \$10,167.60

Vendor: 0000035520/Sofia Magana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053692	01159400	1,250.00	Consultants <=\$25K

Total for Vendor: 0000035520 \$1,250.00

Vendor: 0000039626/Sorrento Mesa Printing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053385	01158715	3,112.72	Supplies

Total for Vendor: 0000039626 \$3,112.72

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157364	238.12	Bldg Maintenance Supplies
12/03/2020	00016388	01157098	15.36	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$253.48

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156722	292.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156723	651.00	Construction Testing
		01156724	988.00	Construction Testing
12/03/2020	15052948	01156721	4,162.00	Construction Testing

Total for Vendor: 0000006357 \$6,093.00

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156982	6,607.75	Gasoline & Oil
		01158003	13,972.07	Accounts Pay - Warehouse
		01158006	14,831.72	Accounts Pay - Warehouse
		01158007	19,206.29	Accounts Pay - Warehouse
		01158010	13,811.18	Accounts Pay - Warehouse
12/03/2020	15053110	01156981	1,065.54	Gasoline & Oil

Total for Vendor: 0000003107 \$69,494.55

Vendor: 0000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053111	01156598	5,612.17	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006851 \$5,612.17

Vendor Expenditure Report-

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053773	01159391	101.29	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$101.29

Vendor: 0000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157325	457.94	Custodial Supplies
12/03/2020	15053112	01156708	4,887.84	Custodial Supplies

Total for Vendor: 0000002403 \$5,345.78

Vendor: 0000039300/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053774	01160376	2,984.64	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039300 \$2,984.64

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016503	01159235	486.00	Supplies

Total for Vendor: 0000025911 \$486.00

Vendor Expenditure Report-

Vendor: 000002420/Sports Imports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053113	01157687	381.76	Supplies

Total for Vendor: 000002420 \$381.76

Vendor: 0000038688/Spotify USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053775	01146253	249.00	Software License

Total for Vendor: 0000038688 \$249.00

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157789	743.40	Bldg Plans/Architect Fees
		01157888	547.09	Bldg Plans/Architect Fees
		01157889	654.64	Bldg Plans/Architect Fees
		01157890	675.00	Bldg Plans/Architect Fees
		01157891	1,900.00	Bldg Plans/Architect Fees
		01157892	90.00	Bldg Plans/Architect Fees
		01157893	1,900.00	Bldg Plans/Architect Fees
		01157894	5,744.20	Bldg Plans/Architect Fees
		01157895	1,900.00	Bldg Plans/Architect Fees
		01157896	1,050.00	Bldg Plans/Architect Fees
		01157897	1,050.00	Bldg Plans/Architect Fees
		01157898	840.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01157899	150.00	Bldg Plans/Architect Fees
		01157900	90.00	Bldg Plans/Architect Fees
		01157901	768.20	Bldg Plans/Architect Fees
		01157902	1,112.53	Bldg Plans/Architect Fees
		01157903	701.40	Bldg Plans/Architect Fees
		01157904	2,480.00	Bldg Plans/Architect Fees
		01157905	9,111.75	Bldg Plans/Architect Fees
		01157906	5,783.25	Bldg Plans/Architect Fees
		01157907	3,986.75	Bldg Plans/Architect Fees
		01157908	5,291.75	Bldg Plans/Architect Fees
		01159257	1,448.00	Bldg Plans/Architect Fees
		01159258	2,865.00	Bldg Plans/Architect Fees
		01159259	3,822.00	Bldg Plans/Architect Fees
		01160034	464.63	Bldg Plans/Architect Fees
		01160036	743.40	Bldg Plans/Architect Fees
		01160049	300.00	Bldg Plans/Architect Fees
		01160050	4,000.00	Bldg Plans/Architect Fees
		01160052	150.00	Bldg Plans/Architect Fees
		01160054	190.00	Bldg Plans/Architect Fees
		01160055	675.00	Bldg Plans/Architect Fees
		01160057	337.50	Bldg Plans/Architect Fees
		01160059	547.09	Bldg Plans/Architect Fees
		01160060	1,050.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160314	697.50	Bldg Plans/Architect Fees
		01160348	5,387.25	Bldg Plans/Architect Fees
		01160349	929.25	Bldg Plans/Architect Fees
		01160352	654.64	Bldg Plans/Architect Fees
		01160354	2,403.25	Bldg Plans/Architect Fees
		01160383	1,050.00	Bldg Plans/Architect Fees
		01160386	840.00	Bldg Plans/Architect Fees
		01160389	701.40	Bldg Plans/Architect Fees
		01160390	768.20	Bldg Plans/Architect Fees
		01160391	525.00	Bldg Plans/Architect Fees
		01160392	525.00	Bldg Plans/Architect Fees
		01160394	3,011.00	Bldg Plans/Architect Fees
		01160463	409.50	Bldg Plans/Architect Fees
		01160467	190.00	Bldg Plans/Architect Fees
		01160469	2,327.53	Bldg Plans/Architect Fees
12/03/2020	15053114	01157787	480.00	Bldg Plans/Architect Fees
12/17/2020	15053776	01159256	1,910.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$85,972.10

Vendor: 163189E/Stacy Boland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053264	01158606	99.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 163189E \$99.00

Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157884	2,035.84	Contracted Svcs Less Than \$25K
		01157885	1,190.47	Contracted Svcs Less Than \$25K
		01157886	1,565.12	Contracted Svcs Less Than \$25K
		01157887	413.25	Contracted Svcs Less Than \$25K
12/03/2020	15053115	01157883	1,874.99	Contracted Svcs Less Than \$25K

Total for Vendor: 000002430 \$7,079.67

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147890	178.76	Supplies
		01147900	-1,171.46	Custodial Supplies
		01148102	139.97	Supplies
		01148104	220.78	Supplies
		01149794	25.85	Supplies
		01150781	162.55	Supplies
		01154695	25.67	Supplies
		01158018	379.88	Supplies
		01158051	116.89	Supplies
		01158903	26.83	Supplies
		01158904	-26.83	Supplies
		01158905	321.44	Supplies
		01158906	18.69	Supplies
		01158908	-18.69	Supplies
12/03/2020	15053117	01143446	195.24	Custodial Supplies
12/10/2020	15053387	01158898	379.88	Supplies
12/17/2020	15053777	01160412	116.89	Supplies

Total for Vendor: 0000010291 \$1,092.34

Vendor Expenditure Report-

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156560	36.96	Supplies
		01156561	20.47	Supplies
		01156562	92.23	Supplies
		01156563	83.24	Supplies
		01156564	50.90	Supplies
		01156565	32.95	Supplies
		01156566	53.00	Supplies
		01156567	-46.82	Supplies
		01156568	42.00	Supplies
		01156569	41.47	Supplies
		01156570	-45.99	Supplies
		01156634	150.00	Supplies
		01156637	-150.00	Supplies
		01156640	-122.06	Supplies
		01156652	46.99	Supplies
		01156727	20.81	Supplies
		01156728	91.80	Supplies
		01156778	-52.44	Supplies
		01156779	308.77	Supplies
		01156780	64.85	Supplies
		01156781	18.21	Supplies
		01156782	124.17	Supplies
		01156783	69.09	Supplies
		01156784	577.01	Supplies
		01156785	149.66	Supplies
		01156786	53.25	Supplies
		01156787	18.04	Supplies
		01156788	164.77	Supplies
		01156789	91.37	Supplies
		01156790	396.72	Supplies
		01156791	675.39	Supplies
		01156792	14.17	Supplies
		01156793	91.03	Supplies
		01156794	40.35	Supplies
		01156795	122.95	Supplies
		01156796	70.90	Supplies
		01156797	66.01	Supplies
		01156798	541.70	Supplies
		01156799	1,910.46	Supplies
		01156800	58.63	Supplies
		01156801	401.63	Supplies
		01156802	48.92	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156803	414.14	Supplies
		01156804	137.55	Supplies
		01156805	60.19	Supplies
		01156806	390.74	Supplies
		01156807	45.48	Supplies
		01156808	598.10	Supplies
		01156809	37.26	Supplies
		01156915	729.44	Supplies
		01157161	425.15	Supplies
		01157264	68.40	Supplies
		01157265	239.55	Supplies
		01157266	40.92	Supplies
		01157267	65.72	Supplies
		01157268	81.34	Supplies
		01157269	55.15	Supplies
		01157270	632.37	Supplies
		01157509	646.50	Supplies
		01157510	74.01	Supplies
		01157512	292.94	Supplies
		01157513	34.46	Supplies
		01157519	58.09	Supplies
		01157521	226.24	Supplies
		01157522	150.83	Supplies
		01157709	521.34	Supplies
		01157728	135.73	Supplies
		01157913	212.05	Supplies
		01157915	1,084.44	Supplies
		01157916	1,982.01	Supplies
		01157917	355.65	Supplies
		01157922	19.38	Supplies
		01157923	624.72	Supplies
		01151588	421.19	Supplies
		01153894	200.00	Postage Expense
		01155099	133.65	Supplies
		01155101	285.72	Supplies
		01155330	200.00	Postage Expense
		01155348	13.02	Supplies
		01155349	-13.02	Supplies
		01155350	96.48	Supplies
		01155351	95.96	Supplies
		01155352	-192.44	Supplies
		01155702	11.62	Supplies
		01156729	250.00	Postage Expense
		01157511	453.33	Supplies
		01157517	289.11	Supplies
		01157518	150.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157520	408.37	Supplies
		01157669	2,097.57	Supplies
		01158139	500.00	Supplies
		01158140	21.17	Supplies
		01158141	156.18	Supplies
		01158142	35.01	Supplies
		01158143	152.55	Supplies
		01158144	9.81	Supplies
		01158145	54.63	Supplies
		01158146	-21.17	Supplies
		01158147	116.61	Supplies
		01158148	51.76	Supplies
		01158149	89.23	Supplies
		01158151	192.67	Supplies
		01158152	342.25	Supplies
		01158153	161.95	Supplies
		01158154	29.95	Supplies
		01158155	520.29	Supplies
		01158272	-16.47	Supplies
		01158273	50.20	Supplies
		01158480	36.59	Supplies
		01158481	16.64	Supplies
		01158482	237.04	Supplies
		01158483	10.12	Supplies
		01158485	198.25	Supplies
		01158486	141.20	Supplies
		01158488	87.69	Supplies
		01158489	641.06	Supplies
		01158490	81.27	Supplies
		01158491	195.85	Supplies
		01158492	279.61	Supplies
		01158493	76.91	Supplies
		01158494	141.97	Supplies
		01158495	253.21	Supplies
		01158496	99.40	Supplies
		01158497	284.40	Supplies
		01158498	798.70	Supplies
		01158499	236.10	Supplies
		01158500	119.17	Supplies
		01158613	12.98	Supplies
		01158777	80.37	Supplies
		01159016	421.32	Supplies
		01159017	261.26	Supplies
		01159018	750.00	Supplies
		01159019	83.85	Supplies
		01159020	98.05	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159021	372.82	Supplies
		01159022	248.42	Supplies
		01159023	64.61	Supplies
		01159024	-25.41	Supplies
		01159025	5,074.25	Supplies
		01159026	62.03	Supplies
		01159027	202.68	Supplies
		01159028	476.43	Supplies
		01159130	21.50	Supplies
		01159174	206.23	Supplies
		01159175	71.94	Supplies
		01159176	558.05	Supplies
		01159177	91.37	Supplies
		01159179	157.29	Supplies
		01159180	32.54	Supplies
		01159181	30.71	Supplies
		01159182	823.53	Supplies
		01159183	745.18	Supplies
		01159215	1,229.00	Supplies
		01159216	362.38	Supplies
	15053386	01143638	802.51	Supplies
		01144243	231.12	Supplies
		01145390	923.85	Supplies
		01152156	1,236.22	Supplies
		01159304	807.05	Supplies
		01159305	23.59	Supplies
		01159306	154.32	Supplies
		01159307	46.68	Supplies
		01159308	270.13	Supplies
		01159309	211.89	Supplies
		01159521	15.37	Supplies
		01159522	79.84	Supplies
		01159523	102.89	Supplies
		01159524	31.42	Supplies
		01159525	185.35	Supplies
		01159526	1,159.84	Supplies
		01159527	108.39	Supplies
		01159528	11.31	Supplies
		01159529	159.69	Supplies
		01159530	14.33	Supplies
		01159531	83.18	Supplies
		01159532	37.12	Supplies
		01159533	75.16	Supplies
		01159534	49.13	Supplies
		01159535	166.41	Supplies
		01159536	433.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159537	503.62	Supplies
		01159538	273.83	Supplies
		01159539	39.27	Supplies
		01159540	141.15	Supplies
		01159541	3,049.86	Supplies
		01159542	981.59	Supplies
		01159543	169.05	Supplies
		01159544	647.58	Supplies
		01159545	645.42	Supplies
		01159546	-18.36	Supplies
		01159547	377.13	Supplies
		01159860	601.89	Supplies
		01159861	79.72	Supplies
		01159862	20.36	Supplies
		01159863	23.27	Supplies
		01159864	600.00	Supplies
		01160096	46.76	Supplies
		01160097	300.95	Supplies
		01160098	18.36	Supplies
		01160100	-356.87	Supplies
		01160101	-339.02	Supplies
		01160104	-97.19	Supplies
		01160105	373.36	Supplies
		01160107	684.33	Supplies
		01160111	-237.05	Supplies
		01160122	33.10	Supplies
		01160128	275.25	Supplies
		01160136	38.40	Supplies
		01160140	-38.40	Supplies
		01160202	18.86	Custodial Supplies
		01160203	829.56	Supplies
		01160204	603.31	Supplies
		01160205	264.94	Supplies
		01160206	140.90	Custodial Supplies
		01160207	340.62	Supplies
		01160208	185.24	Custodial Supplies
		01160209	14.03	Supplies
		01160211	230.63	Supplies
		01160212	11.50	Supplies
		01160213	111.13	Supplies
		01160214	116.36	Supplies
		01160215	35.30	Supplies
		01160407	-336.05	Supplies
12/03/2020	00016389	01155952	52.44	Supplies
12/10/2020	00016446	01151584	81.73	Supplies
12/17/2020	00016486	01150928	2.22	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002442 \$59,619.34

Vendor: 000039052/Staples Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053116	01156658	2,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039052 \$2,800.00

Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053778	01160283	459.21	Supplies

Total for Vendor: 000003664 \$459.21

Vendor: 000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053032	01156597	35,448.00	Building Inspection Costs
12/17/2020	15053671	01160064	29,664.00	Building Inspection Costs

Total for Vendor: 000036200 \$65,112.00

Vendor Expenditure Report-

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053779	01159288	217,251.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$217,251.00

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016420	01156746	1,168.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$1,168.83

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053120	01156923	337,685.80	LeaseLeaseBack
	15053781	01159944	673,452.27	LeaseLeaseBack
12/03/2020	15053119	01156995	2,328,251.87	Bldg Plans/Other Costs
12/10/2020	15053391	01158938	7,737.00	LeaseLeaseBack
12/17/2020	15053780	01159949	154,984.17	LeaseLeaseBack

Total for Vendor: 0000037523 \$3,502,111.11

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970095	7,356.79	Bldgs and Improvement of Bldgs
		00976547	26,583.94	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00979642	17,660.62	Bldgs and Improvement of Bldgs
		00985971	6,088.71	Bldgs and Improvement of Bldgs
		01000885	1,424.42	Bldgs and Improvement of Bldgs
		01119414	2,884.65	Bldgs and Improvement of Bldgs
	15052921	00964447	300.26	Bldgs and Improvement of Bldgs
		00970094	25,645.95	Bldgs and Improvement of Bldgs
		00976544	114,289.81	Bldgs and Improvement of Bldgs
		00979641	34,180.66	Bldgs and Improvement of Bldgs
		00993334	26,739.79	Bldgs and Improvement of Bldgs
		01000886	29,437.37	Bldgs and Improvement of Bldgs
		01133244	60.00	Bldgs and Improvement of Bldgs
	15053198	00964451	701.65	Bldgs and Improvement of Bldgs
		00970093	10,815.38	Bldgs and Improvement of Bldgs
		00976541	41,938.93	Bldgs and Improvement of Bldgs
		00979640	93,736.83	Bldgs and Improvement of Bldgs
		00993333	24,998.98	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01002648	22,833.71	Bldgs and Improvement of Bldgs
		01119413	7,431.92	Bldgs and Improvement of Bldgs
		01133283	60.00	Bldgs and Improvement of Bldgs
		01158369	1,509.50	Bldg Plans/Architect Fees
		01158372	3,023.50	Bldg Plans/Architect Fees
	15053813	00964447	287.74	Bldgs and Improvement of Bldgs
		00986287	20,549.71	Bldgs and Improvement of Bldgs
		01119430	5,902.34	Bldgs and Improvement of Bldgs
	15053814	00993336	7,576.07	Bldgs and Improvement of Bldgs
	15053815	01119414	93.10	Bldgs and Improvement of Bldgs
		01133277	210.05	Bldgs and Improvement of Bldgs
	15053818	00986285	19,926.52	Bldgs and Improvement of Bldgs
		01002648	701.65	Bldgs and Improvement of Bldgs
12/03/2020	15052900	00964453	303.15	Bldgs and Improvement of Bldgs
12/10/2020	15053392	01158367	10,789.80	Bldg Plans/Architect Fees
12/17/2020	15053493	01119430	588.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000034813 \$566,631.50

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158100	56.82	Other Repair Supplies
		01158101	56.82	Other Repair Supplies
		01158102	7.24	Other Repair Supplies
		01158104	24.24	Other Repair Supplies
		01158110	797.78	Other Repair Supplies
		01158111	10.54	Other Repair Supplies
		01158115	217.27	Other Repair Supplies
	15053201	01158103	7.24	Other Repair Supplies
		01160179	387.60	Other Repair Supplies
		01160180	763.15	Other Repair Supplies
		01160181	327.06	Other Repair Supplies
		01160182	169.32	Other Repair Supplies
		01160183	1,870.32	Other Repair Supplies
		01160184	50.36	Other Repair Supplies
		01160185	420.91	Other Repair Supplies
		01160186	25.95	Other Repair Supplies
		01160187	119.62	Other Repair Supplies
		01160188	97.54	Other Repair Supplies
		01160189	215.52	Other Repair Supplies
		01160190	54.76	Other Repair Supplies
		01160191	94.66	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01160192	-227.95	Other Repair Supplies
		01160193	-56.82	Other Repair Supplies
		01160194	-75.43	Other Repair Supplies
		01160504	147.25	Other Repair Supplies
12/03/2020	15053035	01157939	678.76	Other Repair Supplies
12/17/2020	15053674	01160178	243.45	Other Repair Supplies

Total for Vendor: 0000006414 \$6,483.98

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159268	235.00	Contracted Svcs Less Than \$25K
12/17/2020	15053782	01159267	405.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$640.00

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160300	2,033.58	Bldg Maintenance Supplies
12/17/2020	15053783	01160299	1,415.32	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$3,448.90

Vendor Expenditure Report-

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160357	1,249.76	Contracted Svcs Less Than \$25K
12/17/2020	074995	01160095	258.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$1,507.76

Vendor: 000039653/Surfscore Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053678	01160406	2,000.00	Software License

Total for Vendor: 000039653 \$2,000.00

Vendor: 000021021/SurveyMonkey Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053393	01158217	444.00	Capital Contracted Svcs/Other

Total for Vendor: 000021021 \$444.00

Vendor: 000039633/Susanne Hodge

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	002618	01158647	2,783.25	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039633 \$2,783.25

Vendor Expenditure Report-

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053123	01156979	37,206.18	LeaseLeaseBack
12/03/2020	15053122	01156917	2,449,033.00	LeaseLeaseBack
12/17/2020	15053784	01159922	485,357.00	LeaseLeaseBack

Total for Vendor: 0000037514 \$2,971,596.18

Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052920	01157963	553.00	Bldg Plans/Other Costs
12/03/2020	15052919	01157665	773.00	Bldg Plans/Other Costs
12/17/2020	15053535	01159644	685.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$2,011.00

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158239	1,832.78	Food services
		01158584	552,020.77	Food services
12/10/2020	00016451	01158237	14,348.00	Food services

Total for Vendor: 0000004750 \$568,201.55

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158116	43.53	Bldg Maintenance Supplies
		01158117	87.11	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01158118	74.85	Bldg Maintenance Supplies
12/03/2020	00016425	01156485	22.12	Bldg Maintenance Supplies
12/17/2020	00016509	01160195	108.44	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$336.05

Vendor: 0000035517/Talina Lindsey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053690	01159300	1,250.00	Consultants <=\$25K

Total for Vendor: 0000035517 \$1,250.00

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053786	01158375	86,058.96	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$86,058.96

Vendor: 0000019751/TechSmart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053787	01159753	7,969.50	Contracted Svcs > \$25K

Total for Vendor: 0000019751 \$7,969.50

Vendor Expenditure Report-

Vendor: 000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053394	01158899	6,765.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004840 \$6,765.80

Vendor: 0000033086/Texthelp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053395	01157532	144,000.00	Software License

Total for Vendor: 0000033086 \$144,000.00

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158506	7,300.00	Contracted Svcs > \$25K
12/10/2020	15053271	01158505	7,300.00	Contracted Svcs > \$25K
12/17/2020	15053608	01158916	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$21,900.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053015	01157855	141,630.02	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$141,630.02

Vendor Expenditure Report-

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158614	180.00	Contracted Student Srvce<=25K
12/17/2020	15053704	01158612	120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$300.00

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053104	01157993	307.13	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$307.13

Vendor: 0000015380/Thompson Building Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053789	01159321	1,218.71	Bldg Maintenance Supplies

Total for Vendor: 0000015380 \$1,218.71

Vendor: 0000035518/Tiffany Krisman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053682	01160196	1,250.00	Consultants <=\$25K

Total for Vendor: 0000035518 \$1,250.00

Vendor Expenditure Report-

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160360	52,212.16	Accounts Pay - Warehouse
12/03/2020	074970	01157817	52,212.16	Accounts Pay - Warehouse
12/17/2020	074996	01160006	59,348.30	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$163,772.62

Vendor: 0000036709/Tornette A Franklin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053643	01159298	1,250.00	Consultants <=\$25K

Total for Vendor: 0000036709 \$1,250.00

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016417	01157547	1,029.01	Inventory - PPO

Total for Vendor: 0000026334 \$1,029.01

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053398	01158964	112.92	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002557 \$112.92

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156888	23,621.29	Capital Contracted Svcs/Other
		01156890	11,826.64	Capital Contracted Svcs/Other
		01156896	55,388.62	Capital Contracted Svcs/Other
		01156900	18,010.59	Capital Contracted Svcs/Other
		01156902	87,545.44	Capital Contracted Svcs/Other
		01156904	47,069.06	Capital Contracted Svcs/Other
		01156906	23,805.17	Capital Contracted Svcs/Other
		01160291	17,621.21	Capital Contracted Svcs/Other
		01160293	5,943.83	Capital Contracted Svcs/Other
		01160294	6,032.07	Capital Contracted Svcs/Other
		01160295	63,977.77	Capital Contracted Svcs/Other
	15053790	01159323	150.85	Supplies
		01159986	2,645.88	Equipment Non Capitalized
		01159987	22,998.73	Equipment Non Capitalized
12/03/2020	15053125	01156887	54,083.32	Capital Contracted Svcs/Other
12/17/2020	15053536	01160290	5,406.02	Capital Contracted Svcs/Other

Total for Vendor: 0000002572 \$446,126.49

Vendor Expenditure Report-

Vendor: 000003586/True Champions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053791	01156926	1,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003586 \$1,750.00

Vendor: 000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053490	01159336	539.10	Software License

Total for Vendor: 000023217 \$539.10

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159727	279,644.00	LeaseLeaseBack
	15053816	01156876	10,000.00	LeaseLeaseBack
		01159962	2,013,957.28	LeaseLeaseBack
12/03/2020	15053127	01156876	1,216,064.65	LeaseLeaseBack
12/17/2020	15053494	01151760	10,000.00	LeaseLeaseBack

Total for Vendor: 000024803 \$3,529,665.93

Vendor: 000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157526	8,074.00	Software License
12/03/2020	00016402	01156884	6,976.00	Supplies
12/10/2020	00016456	01158646	2,209.59	License And Fees

Total for Vendor: 000007165 \$17,259.59

Vendor Expenditure Report-

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157187	13,339.16	Bldg Maintenance Supplies
		01158165	3,900.21	Inventory - PPO
		01158166	1,947.35	Inventory - PPO
		01158167	2,083.11	Inventory - PPO
		01158168	3,633.20	Inventory - PPO
		01159200	6,297.34	Contracted Svcs Less Than \$25K
		01159202	2,495.35	Contracted Svcs Less Than \$25K
		01159204	1,661.99	Contracted Svcs Less Than \$25K
		01159213	135.09	Bldg Maintenance Supplies
12/10/2020	15053322	01157184	8,413.12	Bldg Maintenance Supplies
12/17/2020	15053673	01159199	8,258.06	Contracted Svcs Less Than \$25K

Total for Vendor: 000009252 \$52,163.98

Vendor: 000022378/Tyler Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053793	01159769	24,207.42	Contracted Svcs Less Than \$25K

Total for Vendor: 000022378 \$24,207.42

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016403	01158119	1,177.64	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000007339 \$1,177.64

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002919	01158348	1,200.00	AP-Payroll Deduction Employer
		01160596	1,200.00	AP-Payroll Deduction Employer
12/04/2020	00002918	01158344	5,250.00	AP-Payroll Deduction Employer
12/17/2020	00002926	01160593	5,400.00	AP-Payroll Deduction Employer
12/30/2020	00002934	01161224	1,200.00	AP - Payroll Deductions

Total for Vendor: 0000012180 \$14,250.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156496	26.29	Bldg Maintenance Supplies
		01156497	191.26	Bldg Maintenance Supplies
		01156498	114.22	Bldg Maintenance Supplies
		01156499	227.89	Bldg Maintenance Supplies
		01156500	-392.75	Inventory - PPO
		01156501	13.25	Bldg Maintenance Supplies
		01156502	168.09	Bldg Maintenance Supplies
		01158120	243.25	Inventory - PPO
		01158121	328.64	Inventory - PPO
		01158122	1,136.76	Inventory - PPO
		01158123	241.90	Inventory - PPO
		01158124	399.75	Inventory - PPO
		01158125	370.01	Inventory - PPO
		01158126	530.13	Inventory - PPO
		01158127	51.67	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01158128	199.77	Inventory - PPO
		01159155	71.12	Inventory - PPO
		01160198	1,432.32	Inventory - PPO
12/03/2020	00016390	01156491	102.36	Bldg Maintenance Supplies
12/10/2020	00016447	01159154	296.31	Inventory - PPO
12/17/2020	00016487	01160197	30.82	Bldg Maintenance Supplies

Total for Vendor: 0000002605 \$5,783.06

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158130	343.05	Bldg Maintenance Supplies
		01158131	110.68	Bldg Maintenance Supplies
		01158133	58.99	Bldg Maintenance Supplies
12/03/2020	15053128	01158129	38.50	Bldg Maintenance Supplies
12/10/2020	15053400	01158132	547.56	Bldg Maintenance Supplies
12/17/2020	15053794	01160199	78.42	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$1,177.20

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053129	01158134	1,659.62	Equipment Non Capitalized
12/10/2020	15053401	01159156	125.16	Inventory - PPO

Total for Vendor: 0000026572 \$1,784.78

Vendor Expenditure Report-

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159158	103.42	Bldg Maintenance Supplies
12/03/2020	15053130	01158135	119.41	Bldg Maintenance Supplies
12/10/2020	15053402	01159157	179.44	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$402.27

Vendor: 0000039558/Universal Music MGB NA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053403	01159159	5,945.00	Software License

Total for Vendor: 0000039558 \$5,945.00

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053404	01159160	203.11	Supplies

Total for Vendor: 0000013544 \$203.11

Vendor: 0000030838/USS Cal Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156850	82,404.92	Bldgs and Improvement of Bldgs
	15052924	00984144	25,353.13	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01030951	26,769.27	Bldgs and Improvement of Bldgs
12/03/2020	15052922	01067395	98,648.84	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$233,176.16

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053353	01157083	404.00	Contracted Svcs Less Than \$25K
12/17/2020	15053729	01159104	3,261.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$3,665.00

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	00016391	01156878	162.92	Bldg Maintenance Supplies

Total for Vendor: 0000002647 \$162.92

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157140	17,306.95	Bldgs and Improvement of Bldgs
		01157142	502,423.33	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157363	4,279.75	Bldgs and Improvement of Bldgs
		01157365	752,981.04	Bldgs and Improvement of Bldgs
		01158664	962.11	Bldgs and Improvement of Bldgs
		01158681	2,941.68	Bldgs and Improvement of Bldgs
		01159301	5,267.99	Bldgs and Improvement of Bldgs
	15053539	01159822	101,078.72	Bldgs and Improvement of Bldgs
	15053540	01159824	11,254.30	Bldgs and Improvement of Bldgs
	15053796	01160350	116,080.00	Bldg Plans/Architect Fees
	15053797	01159248	20,695.30	Bldgs and Improvement of Bldgs
		01159249	17,273.55	Bldgs and Improvement of Bldgs
		01159250	15,096.18	Bldgs and Improvement of Bldgs
		01159251	2,803.51	Bldgs and Improvement of Bldgs
		01159252	2,685.89	Bldgs and Improvement of Bldgs
		01159254	3,210.52	Bldgs and Improvement of Bldgs
		01159260	14,653.51	Bldgs and Improvement of Bldgs
		01159261	14,467.00	Bldgs and Improvement of Bldgs
		01159262	39,950.01	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01159263	7,257.76	Bldgs and Improvement of Bldgs
		01159265	1,428.56	Bldgs and Improvement of Bldgs
		01159266	19,345.93	Bldgs and Improvement of Bldgs
		01159293	21,418.01	Bldgs and Improvement of Bldgs
		01159296	18,634.25	Bldgs and Improvement of Bldgs
		01159779	9,902.17	Bldgs and Improvement of Bldgs
		01159782	5,250.17	Bldgs and Improvement of Bldgs
		01159783	3,205.77	Bldgs and Improvement of Bldgs
		01159784	1,093.69	Bldgs and Improvement of Bldgs
		01159785	1,995.00	Bldgs and Improvement of Bldgs
		01159786	1,637.09	Bldgs and Improvement of Bldgs
		01159787	4,265.75	Bldgs and Improvement of Bldgs
		01159788	2,696.10	Bldgs and Improvement of Bldgs
		01159789	1,727.81	Bldgs and Improvement of Bldgs
		01159790	699.89	Bldgs and Improvement of Bldgs
		01159794	4,361.97	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01159820	19,891.42	Bldgs and Improvement of Bldgs
12/03/2020	15053132	01157138	1,430.48	Bldgs and Improvement of Bldgs
12/10/2020	15053406	01158619	17,533.06	Capital Contracted Svcs/Other
12/17/2020	15053495	01159299	9,310.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$1,798,496.22

Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157986	38.01	Telephone Data com Lines
		01157988	-24.06	Telephone Data com Lines
		01157989	605.05	Telephone Data com Lines
12/03/2020	15053133	01157981	38.01	Telephone Data com Lines

Total for Vendor: 000006214 \$657.01

Vendor: 000010210/Vermont Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016495	01159340	1,470.84	License And Fees

Total for Vendor: 000010210 \$1,470.84

Vendor Expenditure Report-

Vendor: 0000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158966	400.00	Contracted Student Srvce<=25K
12/03/2020	15052965	01155270	800.00	Contracted Student Srvce<=25K
12/17/2020	15053544	01156234	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581 \$1,600.00

Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053407	01158911	4,103.81	Inventory - PPO

Total for Vendor: 0000037107 \$4,103.81

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158716	26,725.35	Equipment Non Capitalized
12/10/2020	00016448	01158714	19,026.11	Equipment Non Capitalized

Total for Vendor: 0000002661 \$45,751.46

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	00016467	01159146	1,330.38	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025925 \$1,330.38

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053388	01158697	17.86	SpecEd Tuition NonPubSchl>\$25K
		01158699	3.48	SpecEd Tuition NonPubSchl>\$25K
		01158701	17.86	SpecEd Tuition NonPubSchl>\$25K
		01158703	13,154.56	SpecEd Tuition NonPubSchl>\$25K
		01158704	4,843.53	SpecEd Tuition NonPubSchl>\$25K
		01158705	178,342.46	SpecEd Tuition NonPubSchl>\$25K
		01159119	145,454.72	SpecEd Tuition NonPubSchl>\$25K
		01159122	4,843.53	SpecEd Tuition NonPubSchl>\$25K
12/10/2020	15053228	01159121	12,892.98	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366 \$359,570.98

Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159206	320.00	Contracted Svcs Less Than \$25K
		01159207	577.97	Bldg Maintenance Supplies
		01159208	317.59	Bldg Maintenance Supplies
		01159209	477.60	Bldg Maintenance Supplies
		01159210	577.97	Bldg Maintenance Supplies
		01159211	396.63	Bldg Maintenance Supplies
		01159212	293.83	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053799	01159205	494.57	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$3,456.16

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156007	192.55	Inventory - PPO
		01156016	54.96	Bldg Maintenance Supplies
		01158287	237.05	Bldg Maintenance Supplies
		01158291	402.99	Inventory - PPO
		01158293	231.67	Inventory - PPO
		01158301	585.21	Inventory - PPO
		01158961	201.80	Bldg Maintenance Supplies
		01158962	939.87	Bldg Maintenance Supplies
		01158285	201.50	Bldg Maintenance Supplies
		01158295	909.42	Inventory - PPO
		01158297	633.04	Inventory - PPO
		01158967	909.96	Inventory - PPO
12/03/2020	15053134	01156006	81.89	Bldg Maintenance Supplies
12/10/2020	15053410	01158286	263.99	Bldg Maintenance Supplies
12/17/2020	15053801	01158283	307.09	Inventory - PPO

Total for Vendor: 0000035454 \$6,152.99

Vendor: 0000039587/Washington Elementary Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15052926	01155421	6,306.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039587 \$6,306.00

Vendor: 0000039661/Washington Trust Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/18/2020	00002930	01160695	2,342,500.00	SERP Cert

Total for Vendor: 0000039661 \$2,342,500.00

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155311	117.12	Custodial Supplies
		01155561	304.46	Custodial Supplies
	15053135	01155333	97.49	Custodial Supplies
		01155334	316.79	Custodial Supplies
		01155335	37.62	Custodial Supplies
		01155336	15.09	Custodial Supplies
		01155337	238.07	Custodial Supplies
		01155338	93.48	Custodial Supplies
		01155339	667.48	Custodial Supplies
		01155560	142.10	Custodial Supplies
		01155685	44.93	Custodial Supplies
		01155686	404.39	Custodial Supplies
		01155687	308.56	Custodial Supplies
		01155688	114.71	Custodial Supplies
		01155689	150.85	Custodial Supplies
		01155690	175.20	Custodial Supplies
		01155691	468.71	Custodial Supplies
		01155692	69.61	Custodial Supplies
		01155693	68.49	Custodial Supplies
		01155694	1,768.73	Custodial Supplies
		01155695	296.62	Custodial Supplies
		01155696	8.19	Custodial Supplies
		01155697	32.76	Custodial Supplies
		01155699	39.48	Custodial Supplies
		01155955	143.00	Custodial Supplies
		01155956	8.19	Custodial Supplies
		01155957	76.93	Custodial Supplies
		01155958	112.98	Custodial Supplies
		01155959	183.36	Custodial Supplies
		01155960	530.43	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155961	874.90	Custodial Supplies
		01155962	2,332.11	Custodial Supplies
		01155963	686.50	Custodial Supplies
		01155964	4,490.63	Custodial Supplies
		01155965	820.09	Custodial Supplies
		01156169	534.44	Custodial Supplies
		01156170	731.11	Furniture <\$500
		01156091	1,283.73	Custodial Supplies
	15053411	01156090	544.57	Custodial Supplies
		01156094	62.71	Custodial Supplies
		01156097	62.71	Custodial Supplies
		01156099	55.81	Custodial Supplies
		01156102	44.02	Custodial Supplies
		01156266	763.48	Custodial Supplies
		01156268	7.43	Custodial Supplies
		01156269	5.98	Custodial Supplies
		01156270	51.40	Custodial Supplies
		01156555	44.67	Custodial Supplies
		01156556	171.54	Custodial Supplies
		01156557	18.94	Custodial Supplies
		01156558	283.38	Custodial Supplies
		01156559	313.13	Custodial Supplies
		01156730	408.05	Custodial Supplies
		01156731	140.31	Custodial Supplies
		01156732	348.20	Custodial Supplies
		01156733	348.20	Custodial Supplies
		01156734	377.94	Custodial Supplies
		01156810	164.88	Custodial Supplies
		01156811	98.41	Custodial Supplies
		01156812	849.65	Custodial Supplies
		01156813	61.03	Custodial Supplies
		01158279	515.03	Custodial Supplies
		01158779	73.85	Custodial Supplies
		01158780	147.70	Custodial Supplies
		01158781	332.33	Custodial Supplies
	15053802	01151316	549.33	Equipment Non Capitalized
		01157074	62.71	Custodial Supplies
		01157075	165.53	Custodial Supplies
		01157076	48.06	Custodial Supplies
		01157077	171.32	Custodial Supplies
		01157078	141.11	Custodial Supplies
		01157079	66.07	Custodial Supplies
		01157080	142.23	Custodial Supplies
		01157081	1,012.59	Custodial Supplies
		01157293	577.00	Furniture <\$500
		01157294	16.86	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157296	62.71	Custodial Supplies
		01157297	11.23	Custodial Supplies
		01157298	645.57	Custodial Supplies
		01157515	44.67	Custodial Supplies
		01157516	114.71	Custodial Supplies
		01157688	80.12	Custodial Supplies
		01157689	1,389.03	Custodial Supplies
		01157690	18.02	Custodial Supplies
		01157919	19.82	Custodial Supplies
		01157920	51.73	Custodial Supplies
		01157921	44.02	Custodial Supplies
		01158156	137.17	Custodial Supplies
		01158157	518.28	Custodial Supplies
		01158158	208.45	Custodial Supplies
		01158159	225.69	Custodial Supplies
		01158274	44.67	Custodial Supplies
		01158275	50.49	Custodial Supplies
		01158276	110.51	Custodial Supplies
		01158277	29.67	Custodial Supplies
		01158278	428.28	Custodial Supplies
		01158783	83.14	Custodial Supplies
		01158784	125.42	Custodial Supplies
		01158785	13.27	Furniture <\$500
		01158786	595.51	Custodial Supplies
		01159034	193.30	Custodial Supplies
		01159035	313.55	Custodial Supplies
		01159037	370.39	Custodial Supplies
		01159038	179.73	Custodial Supplies
		01159039	335.15	Custodial Supplies
		01159186	474.81	Custodial Supplies
		01159187	18.10	Custodial Supplies
		01159188	832.91	Custodial Supplies
		01159190	786.64	Custodial Supplies
		01159313	688.02	Custodial Supplies
		01159314	486.46	Custodial Supplies
		01159315	33.19	Custodial Supplies
		01159316	16.59	Custodial Supplies
		01159551	249.42	Custodial Supplies
		01160417	2,823.05	Custodial Supplies
		01160422	25,407.45	Custodial Supplies
12/03/2020	074971	01154918	625.62	Custodial Supplies
12/10/2020	074991	01155954	117.12	Custodial Supplies
12/17/2020	074997	01158160	171.68	Custodial Supplies

Total for Vendor: 0000002692 \$67,212.85

Vendor Expenditure Report-

Vendor: 0000034460/Wearable Imaging Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053412	01159105	34.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034460 \$34.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053124	01157859	829.75	Reference Books

Total for Vendor: 0000014854 \$829.75

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158318	2,069.21	Bldg Maintenance Supplies
		01158322	140.71	Bldg Maintenance Supplies
		01159231	140.42	Bldg Maintenance Supplies
		01159232	77.26	Bldg Maintenance Supplies
12/10/2020	00016441	01158316	70.07	Bldg Maintenance Supplies
12/17/2020	00016483	01159229	59.03	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$2,556.70

Vendor Expenditure Report-

Vendor: 000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160244	1,070.00	Contracted Svcs Less Than \$25K
		01160245	1,070.00	Contracted Svcs Less Than \$25K
		01160246	1,070.00	Contracted Svcs Less Than \$25K
		01160247	1,070.00	Contracted Svcs Less Than \$25K
		01160248	1,070.00	Contracted Svcs Less Than \$25K
		01160249	1,070.00	Contracted Svcs Less Than \$25K
		01160250	1,070.00	Contracted Svcs Less Than \$25K
		01160252	1,070.00	Contracted Svcs Less Than \$25K
		01160254	1,070.00	Contracted Svcs Less Than \$25K
		01160255	1,070.00	Contracted Svcs Less Than \$25K
		01160256	1,070.00	Contracted Svcs Less Than \$25K
		01160257	1,070.00	Contracted Svcs Less Than \$25K
		01160258	1,070.00	Contracted Svcs Less Than \$25K
		01160259	1,950.00	Contracted Svcs Less Than \$25K
		01160262	1,070.00	Contracted Svcs Less Than \$25K
		01160263	1,070.00	Contracted Svcs Less Than \$25K
		01160264	1,070.00	Contracted Svcs Less Than \$25K
		01160265	1,070.00	Contracted Svcs Less Than \$25K
		01160266	1,070.00	Contracted Svcs Less Than \$25K
		01160267	1,070.00	Contracted Svcs Less Than \$25K
		01160268	1,070.00	Contracted Svcs Less Than \$25K
		01160269	1,070.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160270	1,070.00	Contracted Svcs Less Than \$25K
		01160271	1,070.00	Contracted Svcs Less Than \$25K
		01160272	1,070.00	Contracted Svcs Less Than \$25K
		01160273	1,070.00	Contracted Svcs Less Than \$25K
		01160274	1,070.00	Contracted Svcs Less Than \$25K
		01160276	2,175.00	Contracted Svcs Less Than \$25K
12/17/2020	15053804	01160243	1,070.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002711 \$33,015.00

Vendor: 0000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15052902	01111869	1,602.99	Demolition On New Sites
	15053138	01157174	73,270.65	Bldgs and Improvement of Bldgs
		01035993	115.88	Bldgs and Improvement of Bldgs
		01062165	101.00	Bldgs and Improvement of Bldgs
	15053422	01058777	1,423.30	Bldgs and Improvement of Bldgs
		01067867	83.48	Bldgs and Improvement of Bldgs
	15053424	01030967	6,099.15	Bldgs and Improvement of Bldgs
		01043822	8,183.99	Bldgs and Improvement of Bldgs
		01035992	57.94	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01036588	2,649.11	Bldgs and Improvement of Bldgs
	15053806	01160275	13,917.21	Bldgs and Improvement of Bldgs
	15053817	01032353	533.49	Bldgs and Improvement of Bldgs
		01035995	34.56	Bldgs and Improvement of Bldgs
	15053837	01036675	2,216.64	Contracted Svcs Less Than \$25K
		01052951	738.88	Contracted Svcs Less Than \$25K
		01066168	1,613.95	Contracted Svcs > \$25K
		01070764	1,415.02	Contracted Svcs > \$25K
12/03/2020	15052901	01093943	11,926.30	Bldgs and Improvement of Bldgs
12/10/2020	15053421	01032350	6,682.93	Bldgs and Improvement of Bldgs
12/17/2020	15053496	01032351	6,715.86	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006383 \$139,382.33

Vendor: 000039376/Whitney George

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053651	01159331	250.00	Consultants <=\$25K

Total for Vendor: 0000039376 \$250.00

Vendor Expenditure Report-

Vendor: 0000037977/William and Aminah Walker Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053788	01157745	202.50	Contracted Student Srvce<=25K

Total for Vendor: 0000037977 \$202.50

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157271	33.89	Bldg Maintenance Supplies
		01157272	134.81	Bldg Maintenance Supplies
		01159102	80.69	Bldg Maintenance Supplies
		01159103	14.22	Bldg Maintenance Supplies
12/03/2020	00016393	01156647	65.66	Bldg Maintenance Supplies
12/10/2020	00016449	01158282	610.82	Bldg Maintenance Supplies
12/17/2020	00016489	01159237	26.55	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$966.64

Vendor: 0000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053413	01158808	63,676.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006386 \$63,676.80

Vendor Expenditure Report-

Vendor: 0000036386/WISC-Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/10/2020	15053320	01158717	261,006.11	License And Fees

Total for Vendor: 0000036386 \$261,006.11

Vendor: 0000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016490	01159241	86,342.63	Equipment Non Capitalized

Total for Vendor: 0000003833 \$86,342.63

Vendor: 0000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	15053807	01159112	2,754.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000007282 \$2,754.00

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157573	1,257.52	Contracted Svcs > \$25K
		01157574	6,672.58	Contracted Svcs > \$25K
		01157575	1,129.31	Contracted Svcs > \$25K
		01157576	6,052.20	Contracted Svcs > \$25K
		01157577	1,911.15	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157579	803.72	Contracted Svcs > \$25K
		01157581	1,924.71	Contracted Svcs > \$25K
		01157582	2,258.81	Contracted Svcs > \$25K
		01157583	1,583.67	Contracted Svcs > \$25K
		01157584	1,743.80	Contracted Svcs > \$25K
		01157585	1,378.77	Contracted Svcs > \$25K
		01157586	1,341.81	Contracted Svcs > \$25K
		01157587	1,048.62	Contracted Svcs > \$25K
		01157589	6,940.16	Contracted Svcs > \$25K
		01157590	6,095.07	Contracted Svcs > \$25K
		01157591	1,804.72	Contracted Svcs > \$25K
		01157592	2,128.02	Contracted Svcs > \$25K
		01157593	1,375.69	Contracted Svcs > \$25K
		01157594	6,424.87	Contracted Svcs > \$25K
		01157595	1,533.22	Contracted Svcs > \$25K
		01157597	1,879.84	Contracted Svcs > \$25K
		01157598	1,987.70	Contracted Svcs > \$25K
		01157599	2,062.10	Contracted Svcs > \$25K
		01157601	1,654.10	Contracted Svcs > \$25K
		01157602	2,463.38	Contracted Svcs > \$25K
		01157603	1,191.89	Contracted Svcs > \$25K
		01157604	1,923.47	Contracted Svcs > \$25K
		01157605	1,251.56	Contracted Svcs > \$25K
		01157606	2,540.46	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01157608	1,702.55	Contracted Svcs > \$25K
		01157610	1,589.06	Contracted Svcs > \$25K
		01157611	600.81	Contracted Svcs > \$25K
		01157612	1,988.09	Contracted Svcs > \$25K
		01157613	1,290.04	Contracted Svcs > \$25K
		01157614	1,439.33	Contracted Svcs > \$25K
		01157615	639.96	Contracted Svcs > \$25K
		01157617	1,094.60	Contracted Svcs > \$25K
		01157622	871.27	Contracted Svcs > \$25K
		01157623	5,692.01	Contracted Svcs > \$25K
		01157626	1,604.81	Contracted Svcs > \$25K
		01157627	1,901.26	Contracted Svcs > \$25K
		01157628	4,629.50	Contracted Svcs > \$25K
		01157632	1,288.69	Contracted Svcs > \$25K
		01157633	3,688.66	Contracted Svcs > \$25K
		01157634	1,034.99	Contracted Svcs > \$25K
		01157635	871.91	Contracted Svcs > \$25K
		01157636	5,036.09	Contracted Svcs > \$25K
		01157637	4,765.26	Contracted Svcs > \$25K
		01157638	1,582.75	Contracted Svcs > \$25K
		01157639	711.26	Contracted Svcs > \$25K
		01157640	1,671.29	Contracted Svcs > \$25K
		01157641	1,939.63	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157642	2,306.85	Contracted Svcs > \$25K
		01157643	1,225.19	Contracted Svcs > \$25K
		01157644	1,079.09	Contracted Svcs > \$25K
		01157645	1,138.61	Contracted Svcs > \$25K
		01157646	1,017.11	Contracted Svcs > \$25K
		01157647	1,446.42	Contracted Svcs > \$25K
		01158418	6,102.31	Contracted Svcs > \$25K
		01158419	10,652.85	Contracted Svcs > \$25K
		01158420	8,316.88	Contracted Svcs > \$25K
		01158422	8,086.02	Contracted Svcs > \$25K
		01158423	7,436.27	Contracted Svcs > \$25K
		01158424	5,909.94	Contracted Svcs > \$25K
		01158426	5,823.04	Contracted Svcs > \$25K
		01158427	5,699.33	Contracted Svcs > \$25K
		01158429	15,675.21	Contracted Svcs > \$25K
		01158431	12,338.12	Contracted Svcs > \$25K
		01158432	9,373.29	Contracted Svcs > \$25K
		01158434	10,831.01	Contracted Svcs > \$25K
		01158435	7,802.55	Contracted Svcs > \$25K
		01158436	13,079.06	Contracted Svcs > \$25K
		01158437	8,880.87	Contracted Svcs > \$25K
		01158438	10,203.09	Contracted Svcs > \$25K
		01158439	7,058.43	Contracted Svcs > \$25K
		01158441	6,289.88	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01158442	18,333.65	Contracted Svcs > \$25K
		01158443	7,822.64	Contracted Svcs > \$25K
		01158445	10,514.73	Contracted Svcs > \$25K
		01158447	6,956.99	Contracted Svcs > \$25K
		01158448	10,844.40	Contracted Svcs > \$25K
		01158449	9,580.64	Contracted Svcs > \$25K
		01158450	11,765.73	Contracted Svcs > \$25K
		01158453	6,546.79	Contracted Svcs > \$25K
		01158455	3,638.22	Contracted Svcs > \$25K
		01158457	10,358.82	Contracted Svcs > \$25K
		01158458	7,753.34	Contracted Svcs > \$25K
		01158459	11,829.93	Contracted Svcs > \$25K
		01158509	1,555.38	Contracted Svcs > \$25K
		01158510	3,594.67	Contracted Svcs > \$25K
		01158511	2,848.48	Contracted Svcs > \$25K
		01158512	2,151.84	Contracted Svcs > \$25K
		01158513	2,825.00	Contracted Svcs > \$25K
		01158514	1,438.84	Contracted Svcs > \$25K
		01158515	2,877.68	Contracted Svcs > \$25K
		01158516	1,451.69	Contracted Svcs > \$25K
		01158517	4,937.57	Contracted Svcs > \$25K
		01158518	4,186.02	Contracted Svcs > \$25K
		01158519	2,877.68	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158520	3,485.87	Contracted Svcs > \$25K
		01158522	2,177.54	Contracted Svcs > \$25K
		01158524	3,629.23	Contracted Svcs > \$25K
		01158525	3,629.23	Contracted Svcs > \$25K
		01158527	2,903.39	Contracted Svcs > \$25K
		01158528	2,138.99	Contracted Svcs > \$25K
		01158529	1,451.69	Contracted Svcs > \$25K
		01158530	4,924.71	Contracted Svcs > \$25K
		01158531	3,629.23	Contracted Svcs > \$25K
		01158532	3,485.87	Contracted Svcs > \$25K
		01158533	1,425.98	Contracted Svcs > \$25K
		01158534	2,177.54	Contracted Svcs > \$25K
		01158535	2,903.39	Contracted Svcs > \$25K
		01158536	3,629.23	Contracted Svcs > \$25K
		01158537	2,864.83	Contracted Svcs > \$25K
		01158538	2,177.54	Contracted Svcs > \$25K
		01158539	3,629.23	Contracted Svcs > \$25K
		01158540	1,451.69	Contracted Svcs > \$25K
		01158541	2,903.39	Contracted Svcs > \$25K
		01158787	261.94	Contracted Svcs > \$25K
		01158788	54.91	Contracted Svcs > \$25K
		01158789	71.57	Contracted Svcs > \$25K
		01158862	19,121.80	Contracted Svcs > \$25K
		01158863	14,291.71	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01158865	19,017.45	Contracted Svcs > \$25K
		01158866	14,801.45	Contracted Svcs > \$25K
		01158867	14,831.70	Contracted Svcs > \$25K
		01158868	23,405.49	Contracted Svcs > \$25K
		01158869	16,052.82	Contracted Svcs > \$25K
		01158870	19,255.73	Contracted Svcs > \$25K
		01158871	11,063.49	Contracted Svcs > \$25K
		01158872	16,585.89	Contracted Svcs > \$25K
		01158873	17,887.00	Contracted Svcs > \$25K
		01158874	27,185.56	Contracted Svcs > \$25K
		01158876	10,361.22	Contracted Svcs > \$25K
		01158877	14,608.02	Contracted Svcs > \$25K
		01158878	15,548.16	Contracted Svcs > \$25K
		01158880	16,194.02	Contracted Svcs > \$25K
		01158881	24,235.72	Contracted Svcs > \$25K
		01158882	16,477.99	Contracted Svcs > \$25K
		01158883	18,802.79	Contracted Svcs > \$25K
		01158884	16,641.59	Contracted Svcs > \$25K
		01158885	20,222.25	Contracted Svcs > \$25K
		01158886	24,970.75	Contracted Svcs > \$25K
		01158887	8,834.92	Contracted Svcs > \$25K
		01158888	14,164.59	Contracted Svcs > \$25K
		01158889	8,822.17	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158890	16,787.20	Contracted Svcs > \$25K
		01158891	16,146.83	Contracted Svcs > \$25K
		01158892	18,122.39	Contracted Svcs > \$25K
		01158893	16,892.85	Contracted Svcs > \$25K
		01158894	7,541.56	Contracted Svcs > \$25K
		01159733	2,250.29	Contracted Svcs > \$25K
		01159734	3,459.40	Contracted Svcs > \$25K
		01159735	3,281.95	Contracted Svcs > \$25K
		01159736	9,764.43	Contracted Svcs > \$25K
		01159737	15,968.19	Contracted Svcs > \$25K
		01159739	4,882.21	Contracted Svcs > \$25K
		01159740	9,764.43	Contracted Svcs > \$25K
		01159742	1,627.40	Contracted Svcs > \$25K
		01159745	9,845.27	Contracted Svcs > \$25K
		01159747	5,029.58	Contracted Svcs > \$25K
		01159749	17,329.81	Contracted Svcs > \$25K
		01159751	3,254.81	Contracted Svcs > \$25K
		01159752	6,509.62	Contracted Svcs > \$25K
		01159755	6,215.13	Contracted Svcs > \$25K
		01159756	8,621.84	Contracted Svcs > \$25K
		01159759	7,536.60	Contracted Svcs > \$25K
		01159760	3,254.81	Contracted Svcs > \$25K
		01159763	8,971.65	Contracted Svcs > \$25K
		01159765	1,627.40	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01159767	9,845.27	Contracted Svcs > \$25K
		01159770	19,158.89	Contracted Svcs > \$25K
		01159773	4,882.21	Contracted Svcs > \$25K
		01159774	1,627.40	Contracted Svcs > \$25K
		01159776	-594.69	Contracted Svcs > \$25K
		01159777	1,627.40	Contracted Svcs > \$25K
		01159778	1,627.40	Contracted Svcs > \$25K
		01159780	4,882.21	Contracted Svcs > \$25K
		01159781	1,523.71	Contracted Svcs > \$25K
		01159795	2,169.85	Contracted Svcs > \$25K
		01159796	847.11	Contracted Svcs > \$25K
		01159797	1,560.78	Contracted Svcs > \$25K
		01159798	1,954.41	Contracted Svcs > \$25K
		01159799	1,423.23	Contracted Svcs > \$25K
		01159800	2,447.37	Contracted Svcs > \$25K
		01159870	1,153.52	Contracted Svcs > \$25K
		01159871	8,597.06	Contracted Svcs > \$25K
		01159872	426.64	Contracted Svcs > \$25K
		01159873	1,503.36	Contracted Svcs > \$25K
		01159874	2,874.66	Contracted Svcs > \$25K
		01159875	982.53	Contracted Svcs > \$25K
		01159876	4,335.16	Contracted Svcs > \$25K
		01159877	2,549.89	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159878	2,291.86	Contracted Svcs > \$25K
		01159879	2,786.64	Contracted Svcs > \$25K
		01159880	1,160.42	Contracted Svcs > \$25K
		01159881	2,616.20	Contracted Svcs > \$25K
		01159882	1,242.75	Contracted Svcs > \$25K
		01159883	10,102.16	Contracted Svcs > \$25K
		01159884	2,954.89	Contracted Svcs > \$25K
		01159886	3,069.48	Contracted Svcs > \$25K
		01159888	1,359.71	Contracted Svcs > \$25K
		01159890	500.39	Contracted Svcs > \$25K
		01159892	1,135.25	Contracted Svcs > \$25K
		01159895	1,322.04	Contracted Svcs > \$25K
		01159897	1,634.10	Contracted Svcs > \$25K
		01159899	394.34	Contracted Svcs > \$25K
		01159942	5,864.34	Contracted Svcs > \$25K
		01160340	4,639.62	Contracted Svcs > \$25K
		01160345	4,641.02	Contracted Svcs > \$25K
		01160346	2,501.19	Contracted Svcs > \$25K
		01160516	12,795.91	Contracted Svcs > \$25K
		01160517	9,043.35	Contracted Svcs > \$25K
		01160518	12,500.29	Contracted Svcs > \$25K
		01160519	11,034.96	Contracted Svcs > \$25K
		01160521	10,295.94	Contracted Svcs > \$25K
		01160522	14,881.70	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01160523	11,254.37	Contracted Svcs > \$25K
		01160524	13,514.30	Contracted Svcs > \$25K
		01160525	6,709.20	Contracted Svcs > \$25K
		01160527	12,329.29	Contracted Svcs > \$25K
		01160528	11,184.66	Contracted Svcs > \$25K
		01160529	21,473.83	Contracted Svcs > \$25K
		01160530	7,053.83	Contracted Svcs > \$25K
		01160531	10,470.80	Contracted Svcs > \$25K
		01160532	10,208.14	Contracted Svcs > \$25K
		01160533	9,667.34	Contracted Svcs > \$25K
		01160534	15,413.44	Contracted Svcs > \$25K
		01160535	9,734.66	Contracted Svcs > \$25K
		01160536	12,762.37	Contracted Svcs > \$25K
		01160537	10,447.51	Contracted Svcs > \$25K
		01160538	11,393.32	Contracted Svcs > \$25K
		01160539	16,382.10	Contracted Svcs > \$25K
		01160540	6,908.87	Contracted Svcs > \$25K
		01160541	10,340.04	Contracted Svcs > \$25K
		01160542	5,607.93	Contracted Svcs > \$25K
		01160543	9,971.02	Contracted Svcs > \$25K
		01160544	10,993.42	Contracted Svcs > \$25K
		01160546	11,161.04	Contracted Svcs > \$25K
		01160547	11,494.10	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160548	6,233.35	Contracted Svcs > \$25K
12/03/2020	15052896	01157572	5,227.45	Contracted Svcs > \$25K
12/10/2020	15053217	01157624	4,695.15	Contracted Svcs > \$25K
12/17/2020	15053487	01159730	4,882.21	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$1,593,223.47

Vendor: 0000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159164	3,540.00	Contracted Svcs Less Than \$25K
		01159165	1,280.00	Contracted Svcs Less Than \$25K
		01159166	530.00	Contracted Svcs > \$25K
		01159167	3,700.00	Contracted Svcs Less Than \$25K
12/10/2020	15053244	01159162	1,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$10,610.00

Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/03/2020	15053139	01155463	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038130 \$12,000.00

Vendor Expenditure Report-

Vendor: 0000035232/Yvette M. Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160161	9,419.70	Contracted Student Srvce<=25K
		01160163	11,153.70	Contracted Student Srvce<=25K
12/17/2020	15053772	01160160	10,935.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035232 \$31,508.40

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2020	00016472	01160402	552.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$552.00

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158086	3,592.35	Bldg Plans/Architect Fees
		01158087	5,387.40	Bldg Plans/Architect Fees
12/03/2020	15053140	01158085	8,961.20	Bldg Plans/Architect Fees
12/17/2020	15053808	01160325	11,105.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$29,045.95

Vendor: 0000037670/Zoom Video Communications, Inc.

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

			Amt	
		01160550	1,140.17	Software License
12/17/2020	15053809	01160545	1,527.95	Software License

Total for Vendor: 0000037670 \$2,668.12

Grand Total: \$143,784,918.66