

Vendor Expenditure Report-

Expenditure Report for: January, 2021

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054606	01163768	12,000.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$12,000.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054427	01163352	38,859.70	Contracted Svcs > \$25K

Total for Vendor: 0000012929 \$38,859.70

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160805	220.00	Contracted Svcs > \$25K
		01160806	100.00	Contracted Svcs > \$25K
		01161858	120.00	Contracted Svcs Less Than \$25K
		01162022	100.00	Contracted Svcs > \$25K
		01162023	100.00	Contracted Svcs > \$25K
		01162024	220.00	Contracted Svcs > \$25K
		01162025	100.00	Contracted Svcs > \$25K
		01162026	220.00	Contracted Svcs > \$25K
		01162027	100.00	Contracted Svcs > \$25K
		01162029	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162030	100.00	Contracted Svcs > \$25K
		01162984	100.00	Contracted Svcs > \$25K
		01162985	100.00	Contracted Svcs > \$25K
01/05/2021	00016512	01160572	100.00	Contracted Svcs > \$25K
01/14/2021	00016565	01161855	240.00	Contracted Svcs Less Than \$25K
01/21/2021	00016609	01162983	100.00	Contracted Svcs > \$25K
01/28/2021	00016639	01164011	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$2,340.00

Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054607	01163831	160.54	Inventory - PPO

Total for Vendor: 0000004141 \$160.54

Vendor: 0000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016566	01162626	467.65	Supplies

Total for Vendor: 0000000181 \$467.65

Vendor: 0000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162628	444.00	Contracted Svcs Less Than \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162629	368.00	Contracted Svcs Less Than \$25K
		01162630	650.00	Contracted Svcs Less Than \$25K
		01162631	2,196.00	Contracted Svcs Less Than \$25K
		01162632	4,283.00	Contracted Svcs Less Than \$25K
		01162633	2,004.00	Contracted Svcs Less Than \$25K
		01162634	5,625.00	Contracted Svcs Less Than \$25K
		01162635	3,116.00	Contracted Svcs Less Than \$25K
		01162636	1,486.00	Contracted Svcs Less Than \$25K
		01162637	2,716.00	Contracted Svcs Less Than \$25K
		01162638	530.00	Contracted Svcs Less Than \$25K
		01162639	4,906.00	Contracted Svcs Less Than \$25K
		01162640	9,126.00	Contracted Svcs Less Than \$25K
		01162641	1,480.00	Contracted Svcs Less Than \$25K
		01162642	1,480.00	Contracted Svcs Less Than \$25K
		01162643	1,480.00	Contracted Svcs Less Than \$25K
		01162644	21,710.00	Contracted Svcs Less Than \$25K
01/14/2021	15054208	01162627	7,290.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$70,890.00

Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162646	2,338.20	Inventory - PPO
01/14/2021	15054209	01162645	2,338.20	Inventory - PPO

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Total for Vendor: 0000010582 \$4,676.40

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054210	01162647	64.64	Supplies

Total for Vendor: 0000000195 \$64.64

Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054225	01162648	5,505.80	SpecEd Tuition NonPubSchl>\$25K
01/21/2021	15054437	01162649	5,894.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$11,400.60

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164034	2,160.00	Software License
01/14/2021	15054212	01162651	10,368.00	Software License
01/28/2021	15054609	01164008	2,995.00	Software License

Total for Vendor: 0000019503 \$15,523.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053916	01160987	275.00	Capital Contracted Svcs/Other

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Total for Vendor: 0000037161 \$275.00

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163222	400.00	Contracted Svcs > \$25K
01/21/2021	15054542	01163108	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$800.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160762	-26.94	Other Repair Supplies
		01160763	20.44	Other Repair Supplies
		01160764	478.56	Other Repair Supplies
		01160766	109.86	Other Repair Supplies
		01160767	-45.26	Other Repair Supplies
		01160768	18.26	Other Repair Supplies
		01160769	137.16	Other Repair Supplies
		01160770	-75.76	Other Repair Supplies
		01160771	85.53	Other Repair Supplies
		01160772	93.35	Other Repair Supplies
		01160773	538.02	Other Repair Supplies
		01161183	142.31	Other Repair Supplies
		01161185	88.80	Other Repair Supplies
		01161187	276.75	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161188	32.08	Other Repair Supplies
		01161186	98.46	Other Repair Supplies
		01162041	-16.16	Other Repair Supplies
		01162045	94.93	Other Repair Supplies
		01162046	78.10	Other Repair Supplies
		01162048	193.07	Other Repair Supplies
		01162052	16.03	Other Repair Supplies
		01162053	191.67	Other Repair Supplies
		01162056	61.54	Other Repair Supplies
		01162065	94.10	Other Repair Supplies
		01162066	38.79	Other Repair Supplies
		01162072	151.17	Other Repair Supplies
		01162074	19.94	Other Repair Supplies
		01162075	23.76	Other Repair Supplies
		01162076	6.27	Other Repair Supplies
		01162079	108.29	Other Repair Supplies
		01162081	190.78	Other Repair Supplies
		01162655	110.61	Other Repair Supplies
		01162969	28.83	Other Repair Supplies
		01162975	182.85	Other Repair Supplies
		01162976	9.39	Other Repair Supplies
		01162979	-85.25	Other Repair Supplies
		01162980	42.80	Other Repair Supplies
		01162978	188.97	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01163999	202.18	Other Repair Supplies
		01164000	213.90	Other Repair Supplies
		01164001	18.54	Other Repair Supplies
		01164002	9.91	Other Repair Supplies
		01164004	184.87	Other Repair Supplies
		01164005	12.59	Other Repair Supplies
01/05/2021	15053941	01160761	114.28	Other Repair Supplies
01/14/2021	15054238	01161184	116.05	Other Repair Supplies
01/21/2021	15054457	01162654	56.64	Other Repair Supplies
01/28/2021	15054634	01162970	32.91	Other Repair Supplies

Total for Vendor: 0000035599 \$4,663.97

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162413	387,312.00	Construction Management Costs
		01162414	2,625.00	Capital Contracted Svcs/Other
01/05/2021	15053917	01161237	113,093.20	Program Management Costs
01/14/2021	15054214	01161521	235,845.39	Project Management Costs

Total for Vendor: 0000025482 \$738,875.59

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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			Amt	
		01162658	7,631.48	Equipment Non Capitalized
		01162659	4,285.65	Bldg Maintenance Supplies
		01162661	60,974.67	Equipment Non Capitalized
		01162662	464.83	Inventory - PPO
		01163485	776.62	Bldg Maintenance Supplies
		01163487	9,933.50	Contracted Svcs > \$25K
		01163489	9,453.50	Contracted Svcs > \$25K
		01163490	9,213.50	Contracted Svcs > \$25K
		01163492	9,933.50	Contracted Svcs > \$25K
		01164702	461.39	Inventory - PPO
		01164704	508.85	Inventory - PPO
		01164706	407.08	Inventory - PPO
01/14/2021	00016568	01162657	7,631.48	Equipment Non Capitalized
01/21/2021	00016610	01162660	1,751.05	Bldg Maintenance Supplies
01/28/2021	00016640	01163486	9,933.50	Contracted Svcs > \$25K

Total for Vendor: 0000000229 \$133,360.60

Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054215	01162663	7,554.12	Contracted Svcs > \$25K

Total for Vendor: 0000005247 \$7,554.12

Vendor Expenditure Report-

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053918	01142056	121.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$121.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162666	6,076.00	Equipment Non Capitalized
		01164713	38.05	Bldg Maintenance Supplies
01/14/2021	00016569	01162665	754.78	Inventory - PPO
01/21/2021	00016611	01162664	241.83	Bldg Maintenance Supplies
01/28/2021	00016641	01164712	2,570.81	Inventory - PPO

Total for Vendor: 0000000239 \$9,681.47

Vendor: 0000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162360	275.00	Prepaid Expenditures/Expenses
01/14/2021	00016591	01162359	275.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005275 \$550.00

Vendor: 0000032282/Alysson Muotri

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

			Amt	
01/05/2021	15054014	01160893	103.50	Student Transport Personal Car

Total for Vendor: 0000032282 \$103.50

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054264	01161618	3,000.00	Contracted Student Srvice<=25K

Total for Vendor: 0000038288 \$3,000.00

Vendor: 0000039509/Amazon Web Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053919	01161494	791.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039509 \$791.49

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162783	153.60	Bldg Maintenance Supplies
		01164715	94.95	Bldg Maintenance Supplies
		01164716	94.95	Bldg Maintenance Supplies
01/21/2021	15054429	01162782	173.62	Bldg Maintenance Supplies
01/28/2021	15054611	01164714	283.89	Bldg Maintenance Supplies

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Total for Vendor: 0000003214 \$801.01

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163518	7,792,046.00	AP-Payroll Deduction Employer
		01163521	13,446.04	AP-Payroll Deduction Employer
		01163523	62,920.60	AP-Payroll Deduction Employer
		01163527	86,366.28	Self Insured H&W Paid Claims
01/05/2021	00002939	01161517	206,598.59	Self Insured H&W Paid Claims
01/11/2021	00002943	01162356	179,104.55	Self Insured H&W Paid Claims
01/14/2021	00002944	01162748	226,150.52	Self Insured H&W Paid Claims
01/20/2021	00002948	01163515	10,762,011.00	AP-Payroll Deduction Employer
01/25/2021	00002949	01164295	285,348.82	Self Insured H&W Paid Claims
01/28/2021	00002952	01164899	2,139.68	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,616,132.08

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	075002	01161402	203,313.76	Food services

Total for Vendor: 0000014469 \$203,313.76

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162668	23.66	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01162669	66.27	Bldg Maintenance Supplies
		01162670	97.60	Bldg Maintenance Supplies
		01162671	150.85	Bldg Maintenance Supplies
		01162672	27.35	Bldg Maintenance Supplies
		01162673	123.34	Bldg Maintenance Supplies
		01162674	33.53	Bldg Maintenance Supplies
		01164720	110.08	Bldg Maintenance Supplies
		01164721	25.92	Bldg Maintenance Supplies
		01164722	90.38	Bldg Maintenance Supplies
		01164724	672.36	Bldg Maintenance Supplies
		01164725	19.02	Bldg Maintenance Supplies
		01164726	129.13	Bldg Maintenance Supplies
		01164727	345.85	Bldg Maintenance Supplies
01/21/2021	15054430	01162667	225.49	Bldg Maintenance Supplies
01/28/2021	15054612	01164718	34.94	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$2,175.77

Vendor: 000000342/American Speech-Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054431	01141150	146.79	Supplies

Total for Vendor: 000000342 \$146.79

Vendor Expenditure Report-

Vendor: 0000035875/Anaca Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162676	4,123.75	Consultants <=\$25K
01/14/2021	15054371	01162675	6,150.25	Consultants <=\$25K

Total for Vendor: 0000035875 \$10,274.00

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054613	01164642	14,551.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$14,551.00

Vendor: 0000039667/Andrea Lynn Torzon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160969	840.00	Contracted Student Srvce<=25K
01/05/2021	15054092	01160968	1,190.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039667 \$2,030.00

Vendor: 0000038378/Angelina Oh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054720	01164771	65.13	Supplies

Total for Vendor: 0000038378 \$65.13

Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162682	275.47	Inventory - PPO
		01162686	562.46	Inventory - PPO
		01162688	860.19	Inventory - PPO
		01162689	3,072.26	Inventory - PPO
		01162690	24.78	Inventory - PPO
		01162691	886.14	Inventory - PPO
		01162692	562.46	Inventory - PPO
		01162693	834.76	Inventory - PPO
		01162698	1,325.65	Inventory - PPO
		01162678	392.67	Bldg Maintenance Supplies
		01162680	312.13	Bldg Maintenance Supplies
		01162681	147.66	Bldg Maintenance Supplies
		01162683	916.07	Bldg Maintenance Supplies
		01162684	268.46	Bldg Maintenance Supplies
		01162685	860.06	Bldg Maintenance Supplies
		01162687	30.60	Bldg Maintenance Supplies
		01162694	1,428.92	Bldg Maintenance Supplies
		01162695	89.43	Bldg Maintenance Supplies
		01162696	102.79	Bldg Maintenance Supplies
		01162697	240.21	Bldg Maintenance Supplies
		01162699	9.70	Bldg Maintenance Supplies
		01162700	106.76	Bldg Maintenance Supplies
		01162701	58.66	Bldg Maintenance Supplies
		01162702	52.15	Bldg Maintenance Supplies
		01162703	389.62	Bldg Maintenance Supplies
		01164736	7.76	Bldg Maintenance Supplies
		01164738	5,629.79	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01164739	924.54	Bldg Maintenance Supplies
		01164741	4,164.99	Bldg Maintenance Supplies
		01164742	892.11	Bldg Maintenance Supplies
		01164743	176.06	Bldg Maintenance Supplies
		01164745	177.79	Bldg Maintenance Supplies
		01164746	109.37	Bldg Maintenance Supplies
		01164748	493.29	Bldg Maintenance Supplies
		01164749	765.26	Inventory - PPO
		01164751	449.06	Bldg Maintenance Supplies
		01164753	314.74	Bldg Maintenance Supplies
		01164755	770.68	Bldg Maintenance Supplies
		01164756	17,196.90	Inventory - PPO
01/14/2021	15054216	01162679	413.21	Inventory - PPO
01/21/2021	15054432	01162677	35.56	Bldg Maintenance Supplies
01/28/2021	15054615	01164735	1,423.65	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$47,754.82

Vendor: 000035647/Ann Senette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054337	01161881	153.18	Contracted Student Srvce<=25K

Total for Vendor: 0000035647 \$153.18

Vendor Expenditure Report-

Vendor: 000038486/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162705	10,240.00	Contracted Svcs Less Than \$25K
		01162706	2,560.00	Contracted Svcs Less Than \$25K
01/21/2021	15054433	01162704	2,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038486 \$15,360.00

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157926	849.34	Furniture <\$500
		01157928	4,192.83	Furniture <\$500
		01160774	-811.05	Equipment Non Capitalized
		01161460	757.17	Equipment Non Capitalized
		01161461	5,416.33	Equipment Non Capitalized
		01161465	3,785.86	Equipment Non Capitalized
		01161472	1,484.63	Equipment Non Capitalized
		01162707	9,623.55	Furniture <\$500
01/05/2021	15053920	01157924	1,150.77	Furniture <\$500
01/14/2021	15054217	01161475	-1,484.63	Equipment Non Capitalized

Total for Vendor: 000000321 \$24,964.80

Vendor Expenditure Report-

Vendor: 0000039598/April M Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054052	01160753	450.80	Student Transport Personal Car

Total for Vendor: 0000039598 \$450.80

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161862	274.40	Bldg Plans/Architect Fees
		01161863	24,074.00	LeaseLeaseBack
		01161864	810.00	Bldg Plans/Architect Fees
		01161865	16,632.00	Bldg Plans/Architect Fees
		01161866	4,072.20	Bldg Plans/Architect Fees
		01161867	4,266.00	Bldg Plans/Architect Fees
		01161868	1,980.00	Bldg Plans/Architect Fees
		01161869	24,796.00	Bldg Plans/Architect Fees
		01161870	960.00	Bldg Plans/Architect Fees
		01161872	9,998.10	Bldg Plans/Architect Fees
		01164083	6,665.40	Bldg Plans/Architect Fees
		01164084	5,754.00	Bldg Plans/Architect Fees
		01164086	3,770.00	Bldg Plans/Architect Fees
01/14/2021	15054218	01161703	530.00	Bldg Plans/Architect Fees
01/28/2021	15054618	01164082	1,592.20	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$106,174.30

Vendor Expenditure Report-

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164465	42,165.17	Equipment Non Capitalized
		01164467	34,101.61	Furniture <\$500
01/28/2021	15054619	01164464	2,884.47	Furniture <\$500

Total for Vendor: 0000000328 \$79,151.25

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160683	925.39	Equipment Non Capitalized
		01160685	2,903.05	Supplies
		01160686	231.11	Supplies
		01160687	2,488.04	Furniture <\$500
		01160688	9,952.15	Furniture <\$500
		01162709	21,429.69	Supplies
		01162710	2,243.05	Equipment Non Capitalized
		01162711	9,809.73	Equipment Non Capitalized
		01162713	12,297.72	Equipment Non Capitalized
		01162714	8,943.79	Equipment Non Capitalized
		01162715	5,605.16	Permanent Equipment (Capital)
		01162716	8,943.79	Equipment Non Capitalized
		01162718	2,623.10	Equipment Non Capitalized
	15054620	01163797	7,850.67	Equipment Non Capitalized
		01164646	90,180.00	Contracted Svcs Less Than \$25K
		01164647	8,977.56	Equipment Non Capitalized
		01164648	2,243.05	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164649	1,117.97	Equipment Non Capitalized
		01164650	1,117.97	Equipment Non Capitalized
		01164652	1,278.08	Equipment Non Capitalized
		01164653	3,934.64	Equipment Non Capitalized
		01164654	4,471.90	Equipment Non Capitalized
		01164656	1,311.55	Equipment Non Capitalized
		01164657	1,117.97	Equipment Non Capitalized
01/05/2021	15053921	01160682	2,226.37	Equipment Non Capitalized
01/14/2021	15054219	01162708	1,089.97	Contracted Svcs Less Than \$25K
01/28/2021	075027	01162717	21,799.40	Equipment Non Capitalized

Total for Vendor: 0000000329 \$237,112.87

Vendor: 0000038407/Argonauta Educational Programs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054503	01163070	9,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038407 \$9,000.00

Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162722	31,732.00	Excess Insurance
01/14/2021	15054220	01162721	25.00	General Liability Ins

Total for Vendor: 0000001112 \$31,757.00

Vendor Expenditure Report-

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163241	220.00	Disposal Of Hazardous Waste
		01163242	130.00	Disposal Of Hazardous Waste
		01163244	283.65	Disposal Of Hazardous Waste
		01163246	130.00	Disposal Of Hazardous Waste
		01163248	130.00	Disposal Of Hazardous Waste
		01163261	130.00	Disposal Of Hazardous Waste
		01163263	714.37	Disposal Of Hazardous Waste
		01163265	616.33	Disposal Of Hazardous Waste
		01163266	130.00	Disposal Of Hazardous Waste
		01163267	130.00	Disposal Of Hazardous Waste
		01163268	130.00	Disposal Of Hazardous Waste
		01163269	130.00	Disposal Of Hazardous Waste
		01163270	266.14	Disposal Of Hazardous Waste
01/21/2021	15054435	01163240	110.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$3,250.49

Vendor Expenditure Report-

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162724	18,967.74	SpecEd Tuition NonPubSchl>\$25K
01/21/2021	15054436	01162723	483.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$19,450.74

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161496	47,742.04	Telephone Svc - Standard Alloc
		01161498	3,782.93	Telephone Svc - Standard Alloc
		01161499	4,064.71	Telephone Svc - Standard Alloc
01/14/2021	15054384	01161495	51,539.80	Telephone Svc - Standard Alloc
01/14/2021	15054161	01091834	1,309.97	Bldgs and Improvement of Bldgs
01/21/2021	075022	01163284	71.85	Telephone Svc - Additional

Total for Vendor: 000006318 \$108,511.30

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162441	88.84	Telephone Service Cell Phones
		01162442	270.51	Telephone Service Cell Phones
		01162444	328.07	Telephone Service Cell Phones
		01162515	222.80	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162519	201.21	Telephone Data com Lines
		01162522	877.58	Telephone Data com Lines
		01162525	148.26	Telephone Service Cell Phones
		01162528	265.46	Telephone Svc - Standard Alloc
		01162533	327.77	Telephone Service Cell Phones
		01162539	281.90	Telephone Service Cell Phones
	15054385	01158809	64,920.24	Telephone Data com Lines
	15054573	01144391	218.17	Telephone Data com Lines
	15054574	01162543	185.88	Telephone Service Cell Phones
		01163584	218.17	Telephone Data com Lines
		01163588	214.93	Telephone Data com Lines
	15054621	01164542	1,200.31	Contracted Svcs Less Than \$25K
	15054832	01164473	214.93	Telephone Data com Lines
		01164476	501.42	Telephone Service Cell Phones
		01164477	83,410.03	Telephone Data com Lines
		01164489	88.84	Telephone Service Cell Phones
		01164490	88.84	Telephone Service Cell Phones
		01164494	110.81	Telephone Service Cell Phones
		01164498	1,993.40	Telephone Service Cell Phones
		01164499	133.26	Telephone Service Cell Phones
		01164500	148.47	Telephone Service Cell Phones
		01164501	172.32	Telephone Service Cell Phones
		01164507	40.24	Telephone Data com Lines
		01164510	40.24	Telephone Data com

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Lines
		01164512	40.24	Telephone Data com Lines
		01164520	49.46	Telephone Service Cell Phones
		01164521	49.53	Telephone Service Cell Phones
		01164522	165.14	Telephone Service Cell Phones
		01164523	165.21	Telephone Service Cell Phones
		01164524	88.98	Telephone Service Cell Phones
		01164527	177.96	Telephone Service Cell Phones
		01164528	388.65	Telephone Service Cell Phones
		01164531	405.45	Telephone Service Cell Phones
		01164535	44.42	Telephone Service Cell Phones
		01164537	44.49	Telephone Service Cell Phones
		01164538	44.42	Telephone Service Cell Phones
		01164539	44.49	Telephone Service Cell Phones
		01162548	306.18	Supplies
01/14/2021	15054383	01162439	44.12	Telephone Service Cell Phones
01/14/2021	15054221	01162546	141.61	Supplies
01/21/2021	075021	01163524	395.60	Telephone Service Cell Phones
01/28/2021	075028	01163609	54.25	Supplies

Total for Vendor: 000000226 \$159,563.10

Vendor: 000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160880	608.00	Construction Testing
		01160882	303.00	Construction Testing
		01160883	773.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160885	773.00	Construction Testing
		01160886	215.00	Construction Testing
		01160889	360.00	Construction Testing
01/05/2021	15053923	01160879	1,050.00	Construction Testing

Total for Vendor: 0000039641 \$4,082.00

Vendor: 0000038386/Aubrey Wagaman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054774	01164695	65.13	Supplies

Total for Vendor: 0000038386 \$65.13

Vendor: 0000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054223	01162719	12,266.07	Equipment Non Capitalized

Total for Vendor: 0000000372 \$12,266.07

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054224	01161964	619.32	Construction Testing

Total for Vendor: 0000007998 \$619.32

Vendor Expenditure Report-

Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054438	01162720	50.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000023686 \$50.00

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163323	38.97	Bldg Plans/Architect Fees
		01163325	361.71	Bldg Plans/Architect Fees
		01163327	723.43	Bldg Plans/Architect Fees
		01163329	31,750.62	Bldg Plans/Architect Fees
		01163330	2,898.44	Bldg Plans/Architect Fees
		01163332	530.15	Bldg Plans/Architect Fees
		01163334	282.65	Bldg Plans/Architect Fees
		01163335	193.80	Bldg Plans/Architect Fees
		01163421	4,855.00	Bldg Plans/Architect Fees
		01163422	38,440.00	Bldg Plans/Architect Fees
		01163424	5,000.00	Bldg Plans/Architect Fees
01/14/2021	15054226	01162295	9,857.43	Bldg Plans/Architect Fees
01/21/2021	15054439	01163322	4,225.89	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$99,158.09

Vendor Expenditure Report-

Vendor: 0000039561/Ayanna A. Higgins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	075015	01154779	164.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039561 \$164.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163452	2,732.93	Equipment Non Capitalized
01/05/2021	15053924	01157588	1,753.63	Equipment Non Capitalized
01/14/2021	15054227	01158946	2,208.46	Supplies
01/21/2021	15054440	01163451	2,413.60	Equipment Non Capitalized

Total for Vendor: 0000002982 \$9,108.62

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161181	7,641.00	Bldg Plans/Architect Fees
		01161182	34,420.82	Bldg Plans/Architect Fees
		01162523	4,375.00	Bldg Plans/Architect Fees
		01162524	3,525.00	Bldg Plans/Architect Fees
		01163355	9,020.00	Bldg Plans/Architect Fees
		01163668	28,445.72	Bldg Plans/Architect Fees
		01163672	1,210.00	Bldg Plans/Architect Fees
		01163673	34,818.28	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163675	7,641.00	Bldg Plans/Architect Fees
		01163677	35,855.01	Bldg Plans/Architect Fees
01/05/2021	15053925	01161180	27,080.89	Bldg Plans/Architect Fees
01/14/2021	15054228	01162411	1,642.09	Bldg Plans/Architect Fees
01/21/2021	15054441	01163353	3,737.50	Bldg Plans/Architect Fees

Total for Vendor: 000027191 \$199,412.31

Vendor: 000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053926	01160983	11,104.00	Contracted Svcs Legal

Total for Vendor: 000039027 \$11,104.00

Vendor: 000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053927	01160818	165,059.00	LeaseLeaseBack
	15053928	01161271	141,212.42	LeaseLeaseBack
	15054230	01161527	337,700.30	LeaseLeaseBack
		01162410	25,257.07	LeaseLeaseBack
	15054443	01163533	24,303.00	LeaseLeaseBack
	15054623	01164095	438,963.00	LeaseLeaseBack
	15054624	01164096	25,511.64	LeaseLeaseBack
	15054625	01164098	2,174,758.00	LeaseLeaseBack
01/05/2021	15053898	01161268	1,737,183.00	LeaseLeaseBack
01/14/2021	15054229	01162394	502,761.00	Bldgs and Improvement of Bldgs
01/21/2021	15054442	01163358	22,763.37	LeaseLeaseBack
01/28/2021	15054594	01164091	141,137.00	LeaseLeaseBack

Vendor Expenditure Report-

Total for Vendor: 0000034393 \$5,736,608.80

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163461	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163462	3,634.32	SpecEd Tuition NonPubSchl>\$25K
		01163463	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163464	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163465	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163466	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163513	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163514	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163516	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163517	3,028.60	SpecEd Tuition NonPubSchl>\$25K
		01163519	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163520	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163525	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163526	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163528	3,634.32	SpecEd Tuition NonPubSchl>\$25K
		01163529	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163531	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163532	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163551	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163553	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163555	3,937.18	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01163557	3,634.32	SpecEd Tuition NonPubSchl>\$25K
		01163559	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163560	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163562	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01163563	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01163733	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01163735	2,090.76	SpecEd Tuition NonPubSchl>\$25K
		01163736	2,264.99	SpecEd Tuition NonPubSchl>\$25K
		01163737	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01163738	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01163739	1,742.30	SpecEd Tuition NonPubSchl>\$25K
		01163740	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01163741	2,264.99	SpecEd Tuition NonPubSchl>\$25K
01/21/2021	15054444	01163453	236.40	Contracted Student Srvice<=25K
01/28/2021	15054626	01163460	3,937.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$125,871.62

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054445	01163074	287.91	Supplies

Total for Vendor: 0000033556 \$287.91

Vendor Expenditure Report-

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160557	4,429.00	Construction Testing
		01164042	18,272.00	Construction Testing
		01164043	27,864.00	Construction Testing
01/05/2021	15054027	01160556	7,659.00	Construction Testing
01/14/2021	15054307	01161972	1,956.50	Construction Testing
01/28/2021	15054716	01164040	12,096.00	Construction Testing

Total for Vendor: 0000033147 \$72,276.50

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054171	01162013	200,969.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$200,969.55

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016513	01160857	809.73	Contracted Svcs Less Than \$25K
01/21/2021	00016612	01163080	527.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$1,337.52

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160841	301.70	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160842	109.04	Bldg Maintenance Supplies
		01160844	98.16	Bldg Maintenance Supplies
		01160847	1,005.31	Equipment Non Capitalized
		01160849	1,005.31	Equipment Non Capitalized
		01160852	1,005.31	Equipment Non Capitalized
		01160854	771.49	Equipment Non Capitalized
		01163101	1,005.31	Equipment Non Capitalized
		01163103	1,005.31	Equipment Non Capitalized
		01163133	217.66	Bldg Maintenance Supplies
		01163134	209.04	Bldg Maintenance Supplies
		01163135	441.78	Bldg Maintenance Supplies
		01163136	925.79	Bldg Maintenance Supplies
		01163137	1,243.44	Bldg Maintenance Supplies
		01163138	209.04	Bldg Maintenance Supplies
		01163139	209.04	Bldg Maintenance Supplies
		01163225	359.78	Bldg Maintenance Supplies
01/05/2021	00016549	01160840	138.57	Bldg Maintenance Supplies
01/21/2021	00016633	01163099	1,005.31	Equipment Non Capitalized

Total for Vendor: 0000018860 \$11,266.39

Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164868	1,996.17	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/28/2021	00016642	01164867	1,097.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000414 \$3,093.26

Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054446	01163454	3,715.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$3,715.50

Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162653	113.58	Bldg Maintenance Supplies
01/21/2021	15054447	01162652	95.54	Bldg Maintenance Supplies
01/28/2021	15054627	01164061	269.58	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$478.70

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161134	201.19	Supplies
01/05/2021	15053930	01160797	1,948.86	Supplies

Total for Vendor: 0000003807 \$2,150.05

Vendor Expenditure Report-

Vendor: 0000039363/Beatrice Zamora Aguilar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054765	01163948	150.00	Supplies

Total for Vendor: 0000039363 \$150.00

Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054628	01163456	1,683.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004577 \$1,683.83

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163458	647.73	Contracted Svcs Less Than \$25K
01/05/2021	15053931	01159462	199.53	Supplies
01/21/2021	15054448	01163457	638.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869 \$1,485.70

Vendor: 0000037691/Bickmore Actuarial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053932	01160985	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037691 \$4,000.00

Vendor Expenditure Report-

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054233	01162573	3,250.00	Consultants <=\$25K
	15054630	01164596	3,250.00	Consultants <=\$25K
01/14/2021	15054232	01162572	3,250.00	Consultants <=\$25K
01/28/2021	15054629	01164595	2,250.00	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
01/05/2021	00016515	01160837	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$749.00

Vendor: 0000037652/Bocon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054450	01163140	6,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652 \$6,000.00

Vendor: 0000038526/Boys to Men Mentoring Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054631	01164435	625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526 \$625.00

Vendor Expenditure Report-

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160906	2,475.00	Contracted Student Srvce<=25K
01/05/2021	15053935	01160905	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$3,225.00

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163142	2,990.00	Software License
01/21/2021	00016631	01163141	2,124.00	Software License
01/28/2021	00016669	01157630	2,950.00	Supplies

Total for Vendor: 0000011019 \$8,064.00

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054235	01162537	1,700.00	Capital Contracted Svcs/Other

Total for Vendor: 0000006222 \$1,700.00

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160876	9,500.00	Litigation/Settlement <\$25K
		01161483	5,000.00	Litigation/Settlement <\$25K
	15054454	01163743	4,000.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053936	01160875	3,997.00	Litigation/Settlement <\$25K
01/21/2021	15054453	01163742	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$27,497.00

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054164	01162364	1,532.63	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$1,532.63

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160989	9,012.21	Equipment Non Capitalized
01/05/2021	00016559	01158896	1,163.70	Supplies

Total for Vendor: 0000027376 \$10,175.91

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054173	01162286	353,725.59	Site Improvement
	15054174	01162288	129,804.58	Site Improvement
01/05/2021	15053899	01160848	163,855.05	Site Improvement
01/14/2021	15054172	01162261	148,461.25	Site Improvement

Total for Vendor: 0000018219 \$795,846.47

Vendor Expenditure Report-

Vendor: 000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053937	01161192	923.79	Bldg Maintenance Supplies
01/14/2021	15054236	01162500	445.75	Bldg Maintenance Supplies

Total for Vendor: 000001474 \$1,369.54

Vendor: 000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161142	182.10	Other Repair Supplies
	15054026	01161141	322.17	Other Repair Supplies
01/05/2021	15054025	01161138	117.45	Other Repair Supplies

Total for Vendor: 000027483 \$621.72

Vendor: 000039628/CA Assoc of Federally Impacted Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053938	01161214	200.00	Dues - Other

Total for Vendor: 000039628 \$200.00

Vendor: 000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160758	572.31	Bldg Maintenance Supplies
		01160759	590.63	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161742	431.22	Bldg Maintenance Supplies
		01161743	394.63	Bldg Maintenance Supplies
		01164020	394.63	Bldg Maintenance Supplies
		01164021	390.97	Bldg Maintenance Supplies
01/05/2021	00016547	01160757	1,162.95	Bldg Maintenance Supplies
01/14/2021	00016598	01161678	1,826.51	Bldg Maintenance Supplies
01/28/2021	00016670	01164019	395.55	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$6,159.40

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162753	280.00	Contracted Svcs Less Than \$25K
01/21/2021	00016615	01162752	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$560.00

Vendor: 0000000596/CAL FIRE/OSFM

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054600	01164866	937.50	License And Fees

Total for Vendor: 0000000596 \$937.50

Vendor: 0000039634/Cal Pacific Truck Center LLC

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

			Amt	
		01163384	220.71	Other Repair Supplies
		01163386	1,060.64	Other Repair Supplies
		01163387	39.28	Other Repair Supplies
		01163389	40.30	Other Repair Supplies
		01163390	989.57	Other Repair Supplies
		01163392	1,020.01	Other Repair Supplies
		01163393	1,361.94	Other Repair Supplies
		01163395	227.22	Other Repair Supplies
		01163396	343.72	Other Repair Supplies
		01163595	1,064.43	Other Repair Supplies
		01163596	468.77	Other Repair Supplies
		01163597	989.81	Other Repair Supplies
		01163598	167.61	Other Repair Supplies
		01163599	229.82	Other Repair Supplies
		01163611	1,111.04	Other Repair Supplies
		01163612	476.02	Other Repair Supplies
		01163613	143.25	Other Repair Supplies
		01163614	233.56	Other Repair Supplies
		01163615	126.10	Other Repair Supplies
		01163616	242.72	Other Repair Supplies
		01164175	252.71	Other Repair Supplies
		01164176	124.42	Other Repair Supplies
		01164177	309.37	Other Repair Supplies
		01164178	3,414.29	Other Repair Supplies

Vendor Expenditure Report-

			Amt	
		01164180	907.39	Other Repair Supplies
		01164187	886.78	Other Repair Supplies
01/21/2021	15054455	01163383	6,843.69	Other Repair Supplies
01/28/2021	15054632	01164121	530.87	Other Repair Supplies

Total for Vendor: 0000039634 \$23,826.04

Vendor: 000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161044	100.00	Dues - Other
01/05/2021	15053913	01161023	100.00	Dues - Other
01/21/2021	15054424	01163002	100.00	Dues - Other

Total for Vendor: 0000003634 \$300.00

Vendor: 0000021420/California School Nurses Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162258	385.00	Prepaid Expenditures/Expenses
01/14/2021	15054162	01162256	290.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000021420 \$675.00

Vendor Expenditure Report-

Vendor: 0000036770/Cameron Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054754	01164302	65.13	Supplies

Total for Vendor: 0000036770 \$65.13

Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160966	521.72	Bldg Maintenance Supplies
01/05/2021	15053939	01160964	1,581.17	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$2,102.89

Vendor: 0000036529/Carahsoft Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054456	01161884	183,597.34	Software License

Total for Vendor: 0000036529 \$183,597.34

Vendor: 0000039673/Caryl Caldwell-McFerran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054237	01161827	4,678.97	Classroom PARAS

Total for Vendor: 0000039673 \$4,678.97

Vendor Expenditure Report-

Vendor: 0000037402/Cassandra Iracheta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054686	01164379	65.13	Supplies

Total for Vendor: 0000037402 \$65.13

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161358	727.12	Bldg Maintenance Supplies
		01162502	53.66	Bldg Maintenance Supplies
		01162504	97.96	Bldg Maintenance Supplies
		01162507	1,500.00	Furniture <\$500
		01163204	843.93	Bldg Maintenance Supplies
		01163821	119.65	Bldg Maintenance Supplies
01/14/2021	15054239	01161357	759.68	Bldg Maintenance Supplies
01/21/2021	15054458	01163007	-336.64	Furniture <\$500
01/28/2021	15054636	01162324	107.52	Furniture <\$500

Total for Vendor: 0000004481 \$3,872.88

Vendor: 0000034711/Cecily Jurlano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053996	01160754	53.00	Consultants <=\$25K

Total for Vendor: 0000034711 \$53.00

Vendor Expenditure Report-

Vendor: 0000039690/Celeste Wilcox

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	002627	01163592	660.25	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039690 \$660.25

Vendor: 0000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054176	01161674	44,200.00	Bldg Plans/Other Costs
	15054177	01161679	42,500.00	Bldg Plans/Other Costs
01/14/2021	15054175	01161673	22,950.00	Bldg Plans/Other Costs

Total for Vendor: 0000039032 \$109,650.00

Vendor: 0000027256/CH Court Tech Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054459	01163511	28,958.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027256 \$28,958.40

Vendor Expenditure Report-

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160925	1,788.65	Bldg Maintenance Supplies
01/05/2021	15053943	01160924	377.13	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$2,165.78

Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054460	01163512	1,387.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036787 \$1,387.50

Vendor: 0000016842/City Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054572	01163224	6,612.07	Supplies

Total for Vendor: 0000016842 \$6,612.07

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162816	8,557.47	Water & Sewer Service
		01162817	614.37	Water & Sewer Service
		01162818	4,014.30	Water & Sewer Service
		01162819	386.96	Water & Sewer Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162820	6,893.68	Water & Sewer Service
		01162821	91,156.83	Water & Sewer Service
		01162822	33,266.76	Water & Sewer Service
01/05/2021	15053945	01160789	36,702.04	Water & Sewer Service
01/28/2021	15054644	01162813	115,408.43	Water & Sewer Service

Total for Vendor: 0000006230 \$297,000.84

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053944	01160901	31,511.82	Contracted Svcs Less Than \$25K
	15054179	01161683	1,817.93	Bldg Plans/Other Costs
	15054180	01162391	2,335.52	Bldg Plans/Other Costs
	15054181	01162587	1,817.93	Bldg Plans/Other Costs
	15054182	01162588	2,162.99	Bldg Plans/Other Costs
	15054183	01162593	18,199.97	Bldg Plans/Other Costs
	15054204	01161820	203.00	Contracted Svcs Less Than \$25K
	15054205	01162556	24,065.15	Interprogram Svcs/Job Cost
	15054240	01161672	1,817.93	Bldg Plans/Other Costs
	15054640	01164045	1,024.00	Bldg Maintenance Supplies
	15054641	01164049	110.00	Bldg Maintenance Supplies
	15054642	01164051	830.00	Bldg Maintenance Supplies
	15054643	01164110	30,478.31	Contracted Svcs Less Than \$25K
01/05/2021	15053900	01161354	10,000.00	Bldg Plans/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
01/14/2021	15054178	01161682	1,817.93	Bldg Plans/Other Costs
01/28/2021	15054639	01164039	96.00	Bldg Maintenance Supplies

Total for Vendor: 0000000700 \$128,288.48

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053946	01159793	2,645.00	Supplies

Total for Vendor: 000006234 \$2,645.00

Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161362	150.00	Contracted Student Srvce<=25K
		01161364	112.50	Contracted Student Srvce<=25K
		01161367	1,887.50	Contracted Student Srvce<=25K
		01162595	160.00	Contracted Student Srvce<=25K
		01162596	225.00	Contracted Student Srvce<=25K
		01162597	756.00	Contracted Student Srvce<=25K
01/05/2021	15053948	01161333	185.00	Contracted Student Srvce<=25K
01/14/2021	15054241	01162594	75.00	Contracted Student Srvce<=25K

Total for Vendor: 000033367 \$3,551.00

Vendor Expenditure Report-

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054461	01163098	33,619.50	Rental of Facilities

Total for Vendor: 0000014462 \$33,619.50

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054645	01164033	1,504.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,504.00

Vendor: 0000038366/Colby Corlett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054647	01164291	62.13	Supplies

Total for Vendor: 0000038366 \$62.13

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	00016616	01162812	4,880.00	Supplies

Total for Vendor: 0000000745 \$4,880.00

Vendor Expenditure Report-

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054526	01161817	2,080.93	Equipment Non Capitalized

Total for Vendor: 000002118 \$2,080.93

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161886	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01161887	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01161888	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01161889	3,666.00	SpecEd Tuition NonPubSchl>\$25K
		01161892	3,948.00	SpecEd Tuition NonPubSchl>\$25K
		01161894	3,102.00	SpecEd Tuition NonPubSchl>\$25K
01/21/2021	15054462	01161885	3,102.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$25,662.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160892	378.81	Furniture <\$500
		01160894	1,905.06	Furniture <\$500
		01160895	378.81	Furniture <\$500
		01160897	1,905.06	Furniture <\$500
		01160898	757.61	Furniture <\$500
01/14/2021	15054244	01160891	757.61	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000025228 \$6,082.96

Vendor: 0000029616/Concordia University Irvine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054601	01164322	1,785.00	Tution Cert

Total for Vendor: 0000029616 \$1,785.00

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160919	156.24	Bldg Maintenance Supplies
		01160921	55.00	Bldg Maintenance Supplies
		01161606	4,179.88	Inventory - PPO
		01161608	104.15	Bldg Maintenance Supplies
		01162407	181.02	Inventory - PPO
		01162615	1,262.83	Bldg Maintenance Supplies
		01163766	4,528.13	Inventory - PPO
01/05/2021	00016540	01160918	13,809.24	Bldg Maintenance Supplies
01/14/2021	00016592	01161604	395.60	Inventory - PPO
01/21/2021	00016627	01162754	134.69	Bldg Maintenance Supplies
01/28/2021	00016664	01164643	6.89	Bldg Maintenance Supplies

Total for Vendor: 000006403 \$24,813.67

Vendor Expenditure Report-

Vendor: 000016875/Construction Management Assn of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053914	01160975	1,440.00	Capital Contracted Svcs/Other

Total for Vendor: 000016875 \$1,440.00

Vendor: 000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054245	01161966	90,477.00	Building Inspection Costs

Total for Vendor: 000036199 \$90,477.00

Vendor: 000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161968	260.00	Construction Testing
		01161969	260.00	Construction Testing
		01161970	370.00	Construction Testing
		01162538	260.00	Construction Testing
01/05/2021	00016558	01161240	10,275.00	Construction Testing
01/14/2021	00016604	01161967	260.00	Construction Testing

Total for Vendor: 000027016 \$11,685.00

Vendor: 000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053949	01161406	73,630.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000036194 \$73,630.00

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054246	01161675	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$900.00

Vendor: 0000038050/Contractors Register Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053934	01160994	4,340.52	Capital Contracted Svcs/Other

Total for Vendor: 0000038050 \$4,340.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160909	2,718.24	Contracted Svcs Less Than \$25K
01/05/2021	15053951	01160568	2,844.34	Contracted Svcs Less Than \$25K
01/28/2021	15054649	01163121	2,869.29	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$8,431.87

Vendor Expenditure Report-

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054648	01163593	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053952	01161355	8,000.00	Consultants <=\$25K

Total for Vendor: 0000002966 \$8,000.00

Vendor: 0000000801/County of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054206	01162347	460.00	License And Fees
01/05/2021	15053953	01160576	769.00	License And Fees
01/05/2021	15053915	01161107	2,392.34	License And Fees
01/14/2021	15054184	01162382	155.00	Bldg Plans/Other Costs
01/14/2021	15054185	01162583	50.00	Bldg Plans/Other Costs
01/28/2021	15054602	01164287	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000801 \$3,876.34

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053954	01160284	42.78	Other Communications

Total for Vendor: 000003482 \$42.78

Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01133480	18,500.00	Consultants <=\$25K
01/05/2021	15053869	01132039	23,398.91	Supplies

Total for Vendor: 000006248 \$41,898.91

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054247	01162084	595.60	Other Repair Supplies

Total for Vendor: 000022135 \$595.60

Vendor: 000025172/Creative Notebook Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053955	01159445	1,135.00	Supplies

Total for Vendor: 000025172 \$1,135.00

Vendor Expenditure Report-

Vendor: 000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053956	01161332	95.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000023613 \$95.00

Vendor: 000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054463	01163120	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000016257 \$21,000.00

Vendor: 000038510/Cultural Planning Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053957	01161193	17,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038510 \$17,500.00

Vendor Expenditure Report-

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164470	27,700.00	Contracted Svcs Less Than \$25K
		01164471	16,204.00	Software License
		01164472	21,115.50	Software License
		01164474	11,850.00	Software License
		01164475	21,990.00	Software License
		01164626	21,362.50	Contracted Svcs Less Than \$25K
01/28/2021	00016643	01164469	3,000.00	License And Fees

Total for Vendor: 000000838 \$123,222.00

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053958	01160923	224.12	Supplies

Total for Vendor: 0000037841 \$224.12

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053969	01160846	26,125.00	Bldgs and Improvement of Bldgs
		01161195	22,540.00	LeaseLeaseBack
		01162400	28,025.00	Bldgs and Improvement of Bldgs
01/05/2021	15053968	01160819	1,105,181.21	LeaseLeaseBack
01/14/2021	15054256	01162399	48,687.50	Bldgs and Improvement of Bldgs
01/21/2021	15054471	01162338	10,580.00	LeaseLeaseBack

Vendor Expenditure Report-

Total for Vendor: 0000037509 \$1,241,138.71

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053947	01161082	2,945.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$2,945.00

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162409	11,047.00	Bldg Plans/Architect Fees
01/05/2021	15053959	01161227	21,231.00	Bldg Plans/Architect Fees
01/14/2021	15054248	01162408	1,500.00	Bldg Plans/Architect Fees
01/21/2021	15054464	01163709	404.50	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$34,182.50

Vendor: 0000038365/Daisy Ceja

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054637	01164294	65.13	Supplies

Total for Vendor: 0000038365 \$65.13

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054652	01164517	67.24	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000003126 \$67.24

Vendor: 0000039054/Dana Sortwell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162802	784.00	Contracted Student Srvce<=25K
		01162808	294.00	Contracted Student Srvce<=25K
		01162810	294.00	Contracted Student Srvce<=25K
		01162811	784.00	Contracted Student Srvce<=25K
01/21/2021	15054540	01162800	784.00	Contracted Student Srvce<=25K
01/28/2021	15054756	01162804	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039054 \$3,724.00

Vendor: 0000038516/Danielle and Patrick Sullivan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054548	01162749	6,260.80	Contracted Student Srvce<=25K

Total for Vendor: 0000038516 \$6,260.80

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053961	01160811	2,479.05	Other Repair Supplies
01/14/2021	15054249	01162263	1,752.86	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/21/2021	15054465	01163500	4,834.64	Other Repair Supplies

Total for Vendor: 000000858 \$9,066.55

Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160608	1,123.50	Contracted Svcs Legal
		01160609	1,728.00	Contracted Svcs Legal
		01160610	690.00	Contracted Svcs Legal
		01160611	5,100.00	Contracted Svcs Legal
		01160643	5,932.50	Contracted Svcs Legal
		01160644	8,002.50	Contracted Svcs Legal
		01160645	405.00	Contracted Svcs Legal
		01160646	2,909.50	Contracted Svcs Legal
		01160647	1,178.20	Contracted Svcs Legal
		01160791	3,562.50	Contracted Svcs Legal
		01160792	1,718.50	Contracted Svcs Legal
		01160793	3,622.50	Contracted Svcs Legal
		01160795	4,035.00	Contracted Svcs Legal
		01160796	30.00	Contracted Svcs Legal
01/05/2021	15053962	01160607	2,362.50	Contracted Svcs Legal

Total for Vendor: 000003075 \$42,400.20

Vendor Expenditure Report-

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016545	01161018	360.00	Contracted Svcs Less Than \$25K
01/28/2021	075029	01164345	475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$835.00

Vendor: 0000039688/David Swington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	002628	01163348	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039688 \$252.00

Vendor: 0000027369/Debra Durland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053970	01160815	439.57	Student Transport Personal Car

Total for Vendor: 0000027369 \$439.57

Vendor: 0000039697/Delores Q. Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	075033	01164696	8.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039697 \$8.25

Vendor Expenditure Report-

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00016517	01160816	383.67	Supplies
		01161326	1,446.46	Equipment Non Capitalized
01/05/2021	00016516	01160959	119.11	Supplies
01/14/2021	00016570	01162401	1,074.31	Supplies

Total for Vendor: 000000885 \$3,023.55

Vendor: 0000039699/Denise Forgeron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	002631	01164546	58.15	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039699 \$58.15

Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164582	3,339.00	Litigation/Settlement <\$25K
		01164584	204.50	Litigation/Settlement <\$25K
	15054780	01164579	1,669.50	Litigation/Settlement <\$25K
01/28/2021	15054603	01164581	929.50	Litigation/Settlement <\$25K

Total for Vendor: 000000892 \$6,142.50

Vendor Expenditure Report-

Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160594	2,523.58	SpecEd Tuition NonPubSchl>\$25K
		01160597	2,640.43	SpecEd Tuition NonPubSchl>\$25K
		01160600	2,640.43	SpecEd Tuition NonPubSchl>\$25K
		01160648	3,300.66	SpecEd Tuition NonPubSchl>\$25K
		01160649	2,850.57	SpecEd Tuition NonPubSchl>\$25K
		01160650	2,072.52	SpecEd Tuition NonPubSchl>\$25K
		01160651	165.00	SpecEd Tuition NonPubSchl>\$25K
		01161308	3,187.50	SpecEd Tuition NonPubSchl>\$25K
		01161311	200.00	SpecEd Tuition NonPubSchl>\$25K
		01161313	7,525.00	SpecEd Tuition NonPubSchl>\$25K
		01161315	8,118.75	SpecEd Tuition NonPubSchl>\$25K
		01164691	60.00	SpecEd Tuition NonPubSchl>\$25K
		01164692	290.00	SpecEd Tuition NonPubSchl>\$25K
		01164693	220.00	SpecEd Tuition NonPubSchl>\$25K
01/05/2021	15053965	01160591	1,500.30	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054654	01164690	60.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000003660 \$37,354.74

Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016514	01160967	54.25	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000446 \$54.25

Vendor: 0000020712/Digital Assurance Certification LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054655	01164700	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020712 \$1,500.00

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161327	1,188.23	Supplies
01/05/2021	15053966	01160874	1,073.42	Supplies
01/14/2021	15054251	01162150	3,907.15	Supplies

Total for Vendor: 0000000908 \$6,168.80

Vendor: 0000025348/Disability Rights California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054422	01163582	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000025348 \$5,000.00

Vendor: 0000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054656	01163509	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 0000039065 \$2,700.00

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162999	887.86	Bldg Maintenance Supplies
01/21/2021	15054468	01162998	20.96	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$908.82

Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054596	01164875	12,447.37	Bldg Plans/DSA Fees
	15054597	01164876	2,850.48	Bldg Plans/DSA Fees
01/28/2021	15054595	01164874	1,612.50	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$16,910.35

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163684	15,605.60	Bldg Plans/Architect Fees
		01163686	979.00	Bldg Plans/Architect Fees
		01163700	415.20	Bldg Plans/Architect Fees
		01163701	1,188.00	Bldg Plans/Architect Fees
		01164048	6,670.30	Bldg Plans/Architect Fees
		01164050	7,957.25	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054254	01162540	18,523.40	Bldg Plans/Architect Fees
01/21/2021	15054470	01163682	1,074.05	Bldg Plans/Architect Fees
01/28/2021	15054657	01164046	3,767.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$56,180.30

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	075003	01161016	10,112.82	Supplies

Total for Vendor: 0000033432 \$10,112.82

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161366	30.00	Contracted Svcs Less Than \$25K
		01161911	223.43	Bldg Maintenance Supplies
		01162430	62.82	Bldg Maintenance Supplies
		01162432	65.54	Bldg Maintenance Supplies
		01162433	71.37	Bldg Maintenance Supplies
		01162434	380.59	Bldg Maintenance Supplies
		01162435	-149.67	Bldg Maintenance Supplies
		01162436	179.74	Bldg Maintenance Supplies
		01162561	23.87	Bldg Maintenance Supplies
		01162562	149.67	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162564	49.17	Bldg Maintenance Supplies
		01162568	148.96	Bldg Maintenance Supplies
		01162569	148.96	Bldg Maintenance Supplies
		01163784	9.49	Bldg Maintenance Supplies
		01163793	121.82	Bldg Maintenance Supplies
		01163794	-121.82	Inventory - PPO
		01163911	159.65	Bldg Maintenance Supplies
		01163913	3,084.83	Bldg Maintenance Supplies
01/05/2021	00016518	01160702	48.14	Bldg Maintenance Supplies
01/14/2021	00016571	01161910	1,069.16	Contracted Svcs Less Than \$25K
01/28/2021	00016644	01163783	28.38	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$5,784.10

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162995	166.53	Bldg Maintenance Supplies
		01162996	73.10	Bldg Maintenance Supplies
		01162997	105.42	Bldg Maintenance Supplies
01/21/2021	00016613	01162994	334.09	Inventory - PPO

Total for Vendor: 0000000465 \$679.14

Vendor: 0000020245/Economy Restaurant Equip/Supp

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

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		01162580	2,736.65	Supplies
01/14/2021	075013	01162068	2,138.43	Supplies

Total for Vendor: 0000020245 \$4,875.08

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161893	240.00	Consultants <=\$25K
		01161895	60.00	Consultants <=\$25K
		01161897	300.00	Consultants <=\$25K
		01162320	1,181.25	Consultants <=\$25K
		01162322	390.00	Consultants <=\$25K
		01162323	806.25	Consultants <=\$25K
01/14/2021	15054257	01161890	60.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$3,037.50

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053908	01161370	10,307.62	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816 \$10,307.62

Vendor: 0000038142/Edict Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054473	01163279	3,500.00	License And Fees

Total for Vendor: 0000038142 \$3,500.00

Vendor Expenditure Report-

Vendor: 000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053973	01161011	5,000.00	Contracted Svcs > \$25K
01/28/2021	15054659	01163827	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 000027536 \$10,000.00

Vendor: 000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053974	01160960	5,389.24	Bldg Maintenance Supplies
01/28/2021	15054660	01163799	9,284.06	Equipment Non Capitalized

Total for Vendor: 000016331 \$14,673.30

Vendor: 000039610/Elijah Gibson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054834	01164077	150.00	Supplies

Total for Vendor: 000039610 \$150.00

Vendor: 000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016553	01161212	5,049.00	Contracted Svcs Less Than \$25K
01/21/2021	00016635	01163010	5,049.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000023566 \$10,098.00

Vendor: 0000038369/Emily Crow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054651	01164297	65.13	Supplies

Total for Vendor: 0000038369 \$65.13

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160613	896.26	Inventory - PPO
		01160614	202.41	Bldg Maintenance Supplies
		01160642	357.68	Bldg Maintenance Supplies
		01160961	1,089.78	Inventory - PPO
		01160998	1,041.82	Inventory - PPO
		01161000	579.88	Bldg Maintenance Supplies
		01161002	469.41	Bldg Maintenance Supplies
		01161003	1,018.91	Bldg Maintenance Supplies
		01161006	63.41	Bldg Maintenance Supplies
		01161007	359.25	Bldg Maintenance Supplies
		01162327	493.45	Inventory - PPO
		01162329	77.58	Inventory - PPO
		01162331	319.20	Inventory - PPO
		01162334	632.23	Equipment Non Capitalized
		01162337	166.47	Bldg Maintenance Supplies
		01162339	200.44	Bldg Maintenance Supplies
		01162341	245.79	Bldg Maintenance Supplies
		01163497	964.36	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163498	125.52	Bldg Maintenance Supplies
		01164670	679.36	Inventory - PPO
01/05/2021	15053975	01160612	150.85	Bldg Maintenance Supplies
01/14/2021	15054258	01162325	121.65	Bldg Maintenance Supplies
01/21/2021	15054474	01163496	709.59	Bldg Maintenance Supplies
01/28/2021	15054662	01164590	1,236.59	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$12,201.89

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054313	01161706	9,894.40	Bldg Plans/Architect Fees

Total for Vendor: 0000034812 \$9,894.40

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163804	4,665.06	Vehicles, New (Cap)
01/14/2021	15054260	01162581	21,597.81	Contracted Svcs Less Than \$25K
01/28/2021	15054664	01163803	5,990.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$32,253.35

Vendor Expenditure Report-

Vendor: 000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054259	01162152	1,609.22	Contracted Svcs Less Than \$25K
01/28/2021	15054663	01163805	1,557.28	Contracted Svcs Less Than \$25K

Total for Vendor: 000020662 \$3,166.50

Vendor: 000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054261	01161525	11,517.48	Capital Contracted Svcs/Other

Total for Vendor: 000034167 \$11,517.48

Vendor: 000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054262	01161215	4,233.76	Equipment Non Capitalized
01/28/2021	15054665	01164150	4,500.00	Capital Contracted Svcs/Other

Total for Vendor: 000037658 \$8,733.76

Vendor: 000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161231	3,870.00	Bldg Plans/Architect Fees
		01161235	44,551.74	Bldg Plans/Architect Fees
01/05/2021	15053963	01161167	780.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000032736 \$49,201.74

Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054096	01160580	8,474.00	Supplies

Total for Vendor: 0000034629 \$8,474.00

Vendor: 0000039624/eSkill Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053977	01161356	6,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039624 \$6,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161020	76.42	Other Repair Supplies
		01161021	953.26	Other Repair Supplies
		01162147	151.00	Other Repair Supplies
		01162149	1,153.93	Other Repair Supplies
01/05/2021	00016541	01161019	1,386.29	Other Repair Supplies
01/14/2021	00016593	01162146	755.63	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006405 \$4,476.53

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161110	-165.12	Bldg Maintenance Supplies
		01161111	-179.00	Bldg Maintenance Supplies
01/05/2021	00016511	01161109	545.00	Bldg Maintenance Supplies
01/28/2021	00016638	01163812	22.67	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$223.55

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016562	01161025	4,159.15	Other Repair Supplies

Total for Vendor: 0000029263 \$4,159.15

Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054265	01162486	404.06	Bldg Maintenance Supplies

Total for Vendor: 0000004115 \$404.06

Vendor Expenditure Report-

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162311	77.42	Postage Expense
01/14/2021	15054266	01162291	31.55	Postage Expense

Total for Vendor: 000003382 \$108.97

Vendor: 0000037868/Felicia and Greg Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162592	765.00	Contracted Student Srvce<=25K
01/14/2021	15054368	01162591	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037868 \$1,265.00

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160765	2,799.92	Equipment Non Capitalized
		01160775	3,329.48	Equipment Non Capitalized
		01160776	603.17	Inventory - PPO
		01160777	624.62	Inventory - PPO
		01160915	1,555.47	Equipment Non Capitalized
		01160931	46.19	Bldg Maintenance Supplies
		01160946	983.28	Inventory - PPO
		01160947	34.51	Bldg Maintenance Supplies
		01161361	66.14	Bldg Maintenance Supplies
		01161368	348.48	Bldg Maintenance Supplies
		01161372	253.20	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161374	137.84	Bldg Maintenance Supplies
		01161375	679.45	Bldg Maintenance Supplies
		01161376	753.71	Bldg Maintenance Supplies
		01161384	28.46	Bldg Maintenance Supplies
		01161387	23.47	Bldg Maintenance Supplies
		01162129	146.16	Bldg Maintenance Supplies
		01162130	17.35	Bldg Maintenance Supplies
		01162132	74.21	Bldg Maintenance Supplies
		01162134	68.60	Bldg Maintenance Supplies
		01162135	144.08	Bldg Maintenance Supplies
		01162136	101.00	Bldg Maintenance Supplies
		01162233	790.35	Inventory - PPO
		01162242	899.56	Bldg Maintenance Supplies
		01162243	6,721.57	Bldg Maintenance Supplies
		01162244	921.62	Bldg Maintenance Supplies
		01162245	1,489.11	Equipment Non Capitalized
		01162246	921.62	Equipment Non Capitalized
		01162247	67.51	Inventory - PPO
		01162251	226.87	Bldg Maintenance Supplies
		01162751	507.46	Inventory - PPO
		01163005	1,182.03	Inventory - PPO
		01163006	1,635.70	Inventory - PPO
		01163008	288.84	Bldg Maintenance Supplies
		01163281	727.17	Bldg Maintenance Supplies
		01163580	140.41	Bldg Maintenance Supplies
		01164089	234.09	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164090	23.50	Bldg Maintenance Supplies
		01164092	480.05	Bldg Maintenance Supplies
		01164094	68.17	Bldg Maintenance Supplies
		01164492	912.66	Inventory - PPO
01/05/2021	00016542	01160760	52.66	Bldg Maintenance Supplies
01/14/2021	00016594	01162127	43.65	Bldg Maintenance Supplies
01/21/2021	00016628	01162750	250.06	Bldg Maintenance Supplies
01/28/2021	00016665	01163789	344.07	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$31,747.52

Vendor: 0000037252/Ferreira Construction Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098404	2,352.06	Bldgs and Improvement of Bldgs
		01102444	9,017.35	Contracted Svcs > \$25K
		01106528	240.60	Contracted Svcs Less Than \$25K
01/14/2021	15054163	01091922	2,843.83	Contracted Svcs > \$25K
01/21/2021	15054404	01121897	1,676.76	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037252 \$16,130.60

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016572	01161544	1,347.25	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000001060 \$1,347.25

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054417	01163501	11,146.40	Bldgs and Improvement of Bldgs
	15053904	01160845	68,191.00	Bldgs and Improvement of Bldgs
	15054190	01162395	153,852.50	Bldgs and Improvement of Bldgs
	15054192	01162396	76,015.20	Bldgs and Improvement of Bldgs
	15054194	01162397	73,411.25	Bldgs and Improvement of Bldgs
	15054411	01163482	54,645.90	Bldgs and Improvement of Bldgs
	15054413	01163483	31,321.50	Bldgs and Improvement of Bldgs
	15054416	01163501	211,781.52	Bldgs and Improvement of Bldgs
	15054418	01163530	50,920.00	Bldgs and Improvement of Bldgs
	15054421	01153348	28,152.50	Bldgs and Improvement of Bldgs
		01163499	446,483.85	Bldgs and Improvement of Bldgs
	15053905	01160845	3,589.00	Bldgs and Improvement of Bldgs
	15054195	01162397	3,863.75	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15054412	01163482	2,876.10	Bldgs and Improvement of Bldgs
	15054414	01163483	1,648.50	Bldgs and Improvement of Bldgs
	15054419	01163530	2,680.00	Bldgs and Improvement of Bldgs
01/05/2021	15053902	01160843	49,742.00	Bldgs and Improvement of Bldgs
01/05/2021	15053903	01160843	2,618.00	Bldgs and Improvement of Bldgs
01/14/2021	15054189	01162273	4,019.60	LeaseLeaseBack
01/14/2021	15054188	01162273	1,159,918.40	LeaseLeaseBack
01/14/2021	15054191	01162395	8,097.50	Bldgs and Improvement of Bldgs
01/21/2021	15054415	01163499	23,499.15	Bldgs and Improvement of Bldgs
01/21/2021	15054410	01163357	11,160.00	LeaseLeaseBack
01/21/2021	15054409	01162396	4,000.80	Bldgs and Improvement of Bldgs
01/28/2021	15054598	01151780	28,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$2,511,634.42

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162279	-476.78	Supplies
		01162283	32.49	Supplies
		01162574	476.78	Supplies
		01164081	25.68	Supplies
01/14/2021	15054267	01162276	1,209.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054667	01164079	10.34	Supplies

Total for Vendor: 0000000238 \$1,277.86

Vendor: 0000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162578	1,960.95	Supplies
		01162579	2,729.80	Supplies
		01162582	523.74	Supplies
		01162585	292.73	Supplies
01/14/2021	15054268	01162576	290.38	Supplies

Total for Vendor: 0000001066 \$5,797.60

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163304	3,771.25	Other Repair Supplies
		01163305	3,771.25	Other Repair Supplies
01/14/2021	00016606	01161818	323.23	Other Repair Supplies
01/21/2021	00016636	01163302	3,771.25	Other Repair Supplies

Total for Vendor: 0000029155 \$11,636.98

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016519	01160824	361.54	Supplies
01/21/2021	00016617	01163771	675.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000001072 \$1,036.54

Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161557	1,495.89	Bldg Maintenance Supplies
01/05/2021	15053978	01160976	485.54	Bldg Maintenance Supplies
01/14/2021	15054269	01161556	1,408.62	Inventory - PPO

Total for Vendor: 0000036531 \$3,390.05

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016608	01162260	69,999.33	Software License
01/28/2021	00016676	01164010	885.62	Supplies

Total for Vendor: 0000035171 \$70,884.95

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160978	502.50	Bldg Maintenance Supplies
		01161359	78.36	Bldg Maintenance Supplies
		01164533	901.06	Bldg Maintenance Supplies
		01164536	650.28	Bldg Maintenance Supplies
01/05/2021	00016520	01160977	122.15	Bldg Maintenance Supplies
01/28/2021	00016645	01164529	709.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001080 \$2,964.34

Vendor: 000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053979	01160963	857.82	Inventory - PPO

Total for Vendor: 000000394 \$857.82

Vendor: 000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054270	01162117	115.45	Bldg Maintenance Supplies

Total for Vendor: 000033773 \$115.45

Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054666	01163019	12,328.27	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074 \$12,328.27

Vendor: 000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054013	01160896	444.36	Student Transport Personal Car

Total for Vendor: 000039597 \$444.36

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163406	106,474.72	Construction Management Costs
		01164036	66,188.64	Program Management Costs
		01164037	461,940.87	Project Management Costs
01/21/2021	15054475	01163356	16,382.95	Capital Contracted Svcs/Other
01/28/2021	15054668	01164035	23,406.40	Construction Management Costs

Total for Vendor: 000005203 \$674,393.58

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053980	01161353	1,072.10	Equipment Non Capitalized
01/28/2021	15054669	01163770	7,159.99	Inventory - PPO

Total for Vendor: 000005950 \$8,232.09

Vendor: 000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054333	01162100	202.45	Library Books

Total for Vendor: 000039348 \$202.45

Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054476	01162254	3,177.40	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001123 \$3,177.40

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161128	17,350.65	Bldgs and Improvement of Bldgs
01/05/2021	15053981	01160853	1,016.08	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248 \$18,366.73

Vendor: 0000037838/Genese Lake School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054670	01161879	7,861.92	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037838 \$7,861.92

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054295	01162403	90,860.00	Building Inspection Costs

Total for Vendor: 0000036196 \$90,860.00

Vendor Expenditure Report-

Vendor: 0000039665/Gisel Munguia Palazuelos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	075006	01160973	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039665 \$20.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	075014	01161575	11,466.38	Food services

Total for Vendor: 0000037467 \$11,466.38

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054328	01161695	36,000.00	Capital Contracted Svcs/Other
01/21/2021	15054524	01163717	42,187.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$78,187.50

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053982	01160581	23,812.92	Furniture <\$500

Total for Vendor: 0000001144 \$23,812.92

Vendor Expenditure Report-

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054617	01164658	5,128.15	Contracted Svcs > \$25K
		01164659	4,760.50	Contracted Svcs > \$25K
		01164660	7,249.98	Contracted Svcs > \$25K
		01164661	3,733.00	Contracted Svcs > \$25K
		01164662	6,840.12	Contracted Svcs > \$25K
		01164663	8,231.18	Contracted Svcs > \$25K
		01164664	6,574.33	Contracted Svcs > \$25K
		01164665	9,620.56	Contracted Svcs > \$25K
		01164666	6,113.32	Contracted Svcs > \$25K
		01164667	10,872.72	Contracted Svcs > \$25K
		01164668	10,529.53	Contracted Svcs > \$25K
		01164669	8,721.60	Contracted Svcs > \$25K
		01164671	6,791.51	Contracted Svcs > \$25K
		01164674	8,756.17	Contracted Svcs > \$25K
		01164675	8,428.42	Contracted Svcs > \$25K
		01164677	6,942.26	Contracted Svcs > \$25K
		01164678	8,200.40	Contracted Svcs > \$25K
		01164680	6,445.79	Contracted Svcs > \$25K
		01164758	10,831.72	Contracted Svcs > \$25K
		01164759	8,915.32	Contracted Svcs > \$25K
		01164761	11,515.46	Contracted Svcs > \$25K
		01164762	7,543.43	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054616	01162357	105,980.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$278,725.47

Vendor: 0000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016646	01164012	3,540.54	Supplies

Total for Vendor: 0000001154 \$3,540.54

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163583	22,726.80	Accounts Pay - Warehouse
01/21/2021	075023	01163573	17,034.48	Accounts Pay - Warehouse
01/28/2021	075030	01164342	40,504.12	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$80,265.40

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053983	01160577	113.03	Supplies

Total for Vendor: 0000008338 \$113.03

Vendor Expenditure Report-

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159945	229.08	Bldg Maintenance Supplies
		01160159	16.17	Inventory - PPO
		01160839	587.46	Bldg Maintenance Supplies
		01160863	837.22	Bldg Maintenance Supplies
		01160864	25.86	Bldg Maintenance Supplies
		01160995	18.34	Bldg Maintenance Supplies
		01161565	29.27	Bldg Maintenance Supplies
		01161566	460.10	Bldg Maintenance Supplies
		01161569	851.96	Equipment Non Capitalized
		01161571	234.30	Bldg Maintenance Supplies
		01161578	144.66	Custodial Supplies
		01161581	674.94	Inventory - PPO
		01161586	-416.83	Inventory - PPO
		01161728	46.40	Bldg Maintenance Supplies
		01162344	234.30	Bldg Maintenance Supplies
		01162418	434.12	Bldg Maintenance Supplies
		01162419	63.58	Bldg Maintenance Supplies
		01162542	1,160.87	Equipment Non Capitalized
		01162563	42.64	Bldg Maintenance Supplies
		01161455	91.98	Bldg Maintenance Supplies
		01161583	240.25	Bldg Maintenance Supplies
		01162544	156.24	Inventory - PPO
		01162545	12.51	Inventory - PPO
		01162780	88.62	Inventory - PPO
		01163403	-150.85	Bldg Maintenance Supplies
		01163405	150.85	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01162420	32.43	Bldg Maintenance Supplies
		01162547	415.74	Inventory - PPO
		01162549	413.98	Inventory - PPO
		01162550	139.36	Inventory - PPO
		01162551	32.84	Inventory - PPO
		01162552	273.04	Inventory - PPO
		01164123	29.75	Inventory - PPO
		01164571	58.57	Bldg Maintenance Supplies
		01164574	-58.57	Bldg Maintenance Supplies
		01164631	23.82	Bldg Maintenance Supplies
		01164638	31.63	Custodial Supplies
01/05/2021	15053984	01159938	1,743.77	Bldg Maintenance Supplies
01/14/2021	15054274	01161015	1.73	Custodial Supplies
01/21/2021	15054477	01161453	837.70	Bldg Maintenance Supplies
01/28/2021	15054671	01161720	196.83	Inventory - PPO

Total for Vendor: 0000001163 \$10,436.66

Vendor: 0000039145/Grant School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054478	01136911	405.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039145 \$405.00

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054275	01161531	1,866.77	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000001169 \$1,866.77

Vendor: 0000039381/H2I Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054034	01160239	402.90	Supplies

Total for Vendor: 0000039381 \$402.90

Vendor: 0000038686/Happy Numbers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054479	01156695	1,450.00	Software License

Total for Vendor: 0000038686 \$1,450.00

Vendor: 0000025347/Hardwood & Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054672	01164103	34.07	Bldg Maintenance Supplies

Total for Vendor: 0000025347 \$34.07

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161677	905.00	Bldg Plans/Architect Fees
		01161684	905.00	Bldg Plans/Architect Fees
		01161685	752.50	Bldg Plans/Architect Fees
		01161686	12,250.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054278	01161676	42,110.09	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$56,922.59

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163834	8,736.98	Contracted Svcs > \$25K
		01163837	9,000.58	Contracted Svcs > \$25K
		01163838	9,479.97	Contracted Svcs > \$25K
		01163839	9,215.98	Contracted Svcs > \$25K
		01163840	6,671.03	Contracted Svcs > \$25K
		01163842	7,216.81	Contracted Svcs > \$25K
		01163843	7,970.76	Contracted Svcs > \$25K
		01163844	6,010.57	Contracted Svcs > \$25K
		01163845	6,246.26	Contracted Svcs > \$25K
		01163846	8,229.85	Contracted Svcs > \$25K
		01163847	5,028.48	Contracted Svcs > \$25K
		01163848	8,265.69	Contracted Svcs > \$25K
		01163849	10,134.23	Contracted Svcs > \$25K
		01163851	10,020.19	Contracted Svcs > \$25K
		01163852	9,914.79	Contracted Svcs > \$25K
		01163853	7,801.76	Contracted Svcs > \$25K
		01163854	7,590.45	Contracted Svcs > \$25K
		01163855	9,516.57	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01163856	8,428.05	Contracted Svcs > \$25K
		01163857	6,262.61	Contracted Svcs > \$25K
		01163858	9,061.52	Contracted Svcs > \$25K
		01163859	8,839.23	Contracted Svcs > \$25K
		01163860	9,891.26	Contracted Svcs > \$25K
		01163861	5,703.49	Contracted Svcs > \$25K
		01163863	6,308.45	Contracted Svcs > \$25K
		01163872	6,304.83	Contracted Svcs > \$25K
		01163873	8,109.91	Contracted Svcs > \$25K
		01163874	5,963.38	Contracted Svcs > \$25K
		01163875	6,782.15	Contracted Svcs > \$25K
		01163877	8,051.04	Contracted Svcs > \$25K
		01163878	11,924.71	Contracted Svcs > \$25K
		01163879	6,513.55	Contracted Svcs > \$25K
		01163880	3,915.39	Contracted Svcs > \$25K
01/28/2021	15054673	01163832	7,762.39	Contracted Svcs > \$25K

Total for Vendor: 000003776 \$266,872.91

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161408	151,130.59	Program Management Costs
		01161410	739,239.70	Construction Management Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161412	22,260.48	Program Management Costs
		01161413	15,082.96	Construction Management Costs
01/05/2021	15053986	01161407	63,860.18	Project Management Costs

Total for Vendor: 0000023162 \$991,573.91

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164303	1,852.50	Contracted Svcs Less Than \$25K
		01164305	1,605.50	Contracted Svcs Less Than \$25K
		01164306	1,605.50	Contracted Svcs Less Than \$25K
		01164307	1,852.50	Contracted Svcs Less Than \$25K
		01164308	1,852.50	Contracted Svcs Less Than \$25K
		01164310	1,852.50	Contracted Svcs Less Than \$25K
		01164311	1,852.50	Contracted Svcs Less Than \$25K
		01164313	3,087.50	Contracted Svcs Less Than \$25K
		01164317	3,087.50	Contracted Svcs Less Than \$25K
		01164320	2,198.30	Contracted Svcs Less Than \$25K
		01164321	432.26	Contracted Svcs Less Than \$25K
		01164323	50.00	Contracted Svcs Less Than \$25K
		01164324	679.26	Contracted Svcs Less Than \$25K
		01164326	50.00	Contracted Svcs Less Than \$25K
		01164330	572.22	Contracted Svcs Less Than \$25K
		01164332	902.76	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01164334	1,297.96	Contracted Svcs Less Than \$25K
		01164336	1,083.90	Contracted Svcs Less Than \$25K
		01164338	1,173.25	Contracted Svcs Less Than \$25K
		01164339	1,852.50	Contracted Svcs Less Than \$25K
		01164340	2,408.26	Contracted Svcs Less Than \$25K
		01164341	2,037.76	Contracted Svcs Less Than \$25K
		01164347	75.00	Contracted Svcs Less Than \$25K
		01164350	4,225.50	Contracted Svcs Less Than \$25K
		01164351	1,427.62	Contracted Svcs Less Than \$25K
		01164352	366.12	Contracted Svcs Less Than \$25K
01/28/2021	15054674	01164301	2,346.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$41,827.67

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163830	112.22	Custodial Supplies
		01164109	265.12	Inventory - PPO
		01164111	947.88	Inventory - PPO
		01164114	377.72	Inventory - PPO
		01164116	755.44	Inventory - PPO
01/21/2021	15054481	01162839	14.55	Custodial Supplies
01/28/2021	15054675	01163826	15.33	Custodial Supplies

Total for Vendor: 0000017691 \$2,488.26

Vendor Expenditure Report-

Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164407	12,731.15	SpecEd Tuition NonPubSchl>\$25K
		01164408	10,162.55	SpecEd Tuition NonPubSchl>\$25K
01/14/2021	15054276	01162346	5,414.20	Contracted Student Srvice<=25K
01/28/2021	15054676	01164406	6,068.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005038 \$34,376.30

Vendor: 000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016521	01161067	1,226.73	Supplies

Total for Vendor: 000001239 \$1,226.73

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161697	5,947.80	Capital Contracted Svcs/Other
		01162535	20,782.50	Capital Contracted Svcs/Other
		01162536	72.50	Capital Contracted Svcs/Other
01/14/2021	15054280	01161696	1,150.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$27,952.80

Vendor Expenditure Report-

Vendor: 000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162265	82.50	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054677	01162264	2,492.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006277 \$2,574.50

Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162446	472.03	Bldg Maintenance Supplies
01/14/2021	15054281	01162445	823.20	Bldg Maintenance Supplies
01/21/2021	15054482	01162447	177.18	Bldg Maintenance Supplies

Total for Vendor: 000001249 \$1,472.41

Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163809	-733.56	Bldg Maintenance Supplies
01/28/2021	15054678	01163807	1,222.59	Bldg Maintenance Supplies

Total for Vendor: 000001254 \$489.03

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163704	6,405.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01163706	1,649.20	Bldg Plans/Architect Fees
01/21/2021	15054483	01163703	4,592.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$12,646.20

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163623	50,147.00	Food services
01/05/2021	075004	01161486	50,000.82	Food services
01/14/2021	075016	01162431	50,989.24	Food services
01/21/2021	075020	01163538	9,301.90	Food services
01/28/2021	075026	01164754	37,575.66	Food services

Total for Vendor: 0000006279 \$198,014.62

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162361	44.44	Bldg Maintenance Supplies
		01162362	30.11	Bldg Maintenance Supplies
		01163796	466.32	Inventory - PPO
		01163798	131.08	Inventory - PPO
		01163800	207.91	Bldg Maintenance Supplies
01/14/2021	15054282	01162269	160.55	Bldg Maintenance Supplies
01/21/2021	15054484	01163579	291.79	Bldg Maintenance Supplies
01/28/2021	15054679	01163795	643.27	Inventory - PPO

Total for Vendor: 0000001269 \$1,975.47

Vendor Expenditure Report-

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162038	446.70	Bldg Maintenance Supplies
		01162040	25.21	Inventory - PPO
		01162042	593.53	Inventory - PPO
		01162043	60.92	Inventory - PPO
01/05/2021	15053989	01160997	209.53	Bldg Maintenance Supplies
01/14/2021	15054283	01162037	1,113.37	Inventory - PPO
01/21/2021	15054485	01162837	2,850.40	Inventory - PPO
01/28/2021	15054680	01163811	451.80	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$5,751.46

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054284	01162272	333.20	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$333.20

Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016548	01160871	749.00	Supplies

Total for Vendor: 0000018260 \$749.00

Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053990	01160820	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: 0000038489 \$700.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161524	1,720.24	Bldg Plans/Architect Fees
		01161692	91.71	Capital Contracted Svcs/Other
		01162498	6,807.96	Capital Contracted Svcs/Other
		01162499	6,756.37	Capital Contracted Svcs/Other
		01162501	3,078.14	Capital Contracted Svcs/Other
01/14/2021	15054291	01161523	17,311.44	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$35,765.86

Vendor: 0000034613/ID Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053929	01159465	99.42	Supplies

Total for Vendor: 0000034613 \$99.42

Vendor: 0000035191/Image Matters Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054681	01164698	1,599.00	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000035191 \$1,599.00

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054285	01161698	71,870.95	Contracted Svcs > \$25K

Total for Vendor: 0000037241 \$71,870.95

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	00016632	01163772	2,432.17	Inventory - PPO

Total for Vendor: 0000018803 \$2,432.17

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162078	109.39	Bldg Maintenance Supplies
01/05/2021	00016536	01160962	257.95	Bldg Maintenance Supplies
01/14/2021	00016587	01162073	40.06	Bldg Maintenance Supplies
01/28/2021	00016659	01163787	224.96	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$632.36

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054486	01163546	32,084.00	Capital Contracted

Vendor Expenditure Report-

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

Total for Vendor: 0000033350 \$32,084.00

Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053991	01160823	4,304.35	Bldg Maintenance Supplies
01/21/2021	15054487	01161871	10,346.70	Bldg Maintenance Supplies

Total for Vendor: 0000034595 \$14,651.05

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054286	01162602	4,854.79	Contracted Student Srvce<=25K
01/28/2021	15054682	01163207	281,953.62	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$286,808.41

Vendor: 0000001303/International BaccaLaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053992	01160917	110.00	Supplies
01/28/2021	15054683	01164625	8,520.00	Dues - Other

Total for Vendor: 0000001303 \$8,630.00

Vendor Expenditure Report-

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161001	1,822.51	Inventory - PPO
		01161510	166.72	Other Repair Supplies
		01161512	232.48	Other Repair Supplies
		01162611	470.44	Bldg Maintenance Supplies
01/05/2021	00016546	01160692	3,088.79	Other Repair Supplies
01/14/2021	00016596	01161508	451.96	Other Repair Supplies
01/21/2021	00016630	01163215	368.88	Other Repair Supplies
01/28/2021	00016668	01164119	4,432.61	Bldg Maintenance Supplies

Total for Vendor: 000008371 \$11,034.39

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054684	01162778	1,553.28	Inventory - PPO

Total for Vendor: 000001348 \$1,553.28

Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053993	01161492	2,400.00	Contracted Svcs Less Than \$25K
01/28/2021	15054685	01161493	17,357.27	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577 \$19,757.27

Vendor Expenditure Report-

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054687	01162437	348.11	Rental of Facilities

Total for Vendor: 000004010 \$348.11

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161516	3,713.00	Supplies
01/14/2021	00016599	01161515	4,263.00	Software License

Total for Vendor: 0000019091 \$7,976.00

Vendor: 0000038035/James A Roberts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054187	01162036	4,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000038035 \$4,000.00

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016522	01160756	363.10	Other Repair Supplies
01/21/2021	00016618	01162823	530.81	Other Repair Supplies

Total for Vendor: 0000001368 \$893.91

Vendor Expenditure Report-

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054231	01161965	103,152.00	Building Inspection Costs

Total for Vendor: 0000036195 \$103,152.00

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054272	01162018	6,600.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271 \$6,600.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162416	150.00	Bldg Plans/Architect Fees
01/14/2021	15054289	01162415	2,230.00	Bldg Plans/Architect Fees
01/21/2021	15054489	01163351	67,955.40	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$70,335.40

Vendor Expenditure Report-

Vendor: 0000022930/Jennie-O Turkey Store

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164701	16,854.00	Accounts Pay - Warehouse
01/28/2021	075031	01164699	12,826.00	Accounts Pay - Warehouse

Total for Vendor: 0000022930 \$29,680.00

Vendor: 0000027128/Jennifer Helmick Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054012	01161098	53.00	Consultants <=\$25K

Total for Vendor: 0000027128 \$53.00

Vendor: 0000039696/Jennifer Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	075034	01164697	44.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039696 \$44.50

Vendor: 0000039161/Jessica Griffiths

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054001	01136932	214.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039161 \$214.50

Vendor Expenditure Report-

Vendor: 0000034801/Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054100	01161164	1,652.54	Student Transport Personal Car

Total for Vendor: 0000034801 \$1,652.54

Vendor: 0000038367/Jesus Cortez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054650	01164478	65.13	Supplies

Total for Vendor: 0000038367 \$65.13

Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160559	300.20	Inventory - PPO
		01160560	24.20	Inventory - PPO
		01160561	96.80	Inventory - PPO
		01160563	258.54	Inventory - PPO
		01160565	43.09	Inventory - PPO
		01160566	43.09	Inventory - PPO
		01160567	116.37	Inventory - PPO
		01161189	129.27	Inventory - PPO
		01160564	1,447.32	Inventory - PPO
		01160914	722.56	Bldg Maintenance Supplies
		01161190	408.85	Inventory - PPO
		01161191	1,422.30	Inventory - PPO
		01161530	54.95	Inventory - PPO
		01161533	1,565.18	Inventory - PPO
		01161537	258.73	Inventory - PPO
		01161538	46.55	Inventory - PPO
		01161540	958.90	Inventory - PPO
		01161541	79.20	Inventory - PPO
		01161542	79.20	Inventory - PPO
		01161543	138.67	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161546	1,574.97	Inventory - PPO
		01161547	158.39	Inventory - PPO
		01161548	69.82	Inventory - PPO
		01161550	59.22	Inventory - PPO
		01161551	431.22	Inventory - PPO
		01161552	118.44	Inventory - PPO
		01161553	598.59	Inventory - PPO
		01161554	53.88	Inventory - PPO
		01161555	116.31	Inventory - PPO
		01161559	59.22	Inventory - PPO
		01161560	566.62	Inventory - PPO
		01161561	177.57	Inventory - PPO
		01161562	68.21	Inventory - PPO
		01162377	59.22	Inventory - PPO
		01162378	116.31	Inventory - PPO
		01162379	39.63	Inventory - PPO
		01162380	1,651.27	Inventory - PPO
		01162381	46.55	Inventory - PPO
		01162383	39.63	Inventory - PPO
		01162384	89.35	Inventory - PPO
		01162385	965.55	Inventory - PPO
		01162386	59.22	Inventory - PPO
		01162387	24.08	Inventory - PPO
		01162388	78.04	Inventory - PPO
		01162389	38.70	Inventory - PPO
		01162390	19.35	Inventory - PPO
		01162392	29.74	Inventory - PPO
		01162393	43.44	Inventory - PPO
		01163027	145.14	Inventory - PPO
		01163028	51.40	Inventory - PPO
		01163029	445.18	Inventory - PPO
		01163031	56.14	Inventory - PPO
		01163032	1,609.52	Inventory - PPO
		01163033	413.89	Inventory - PPO
		01163034	145.20	Inventory - PPO
		01163036	-5,863.99	Bldg Maintenance Supplies
		01163203	386.09	Inventory - PPO
		01163474	549.10	Inventory - PPO
		01163475	38.70	Inventory - PPO
		01163476	218.14	Inventory - PPO
		01163477	240.15	Inventory - PPO
		01163478	15.07	Inventory - PPO
		01163479	140.42	Bldg Maintenance Supplies
01/05/2021	00016543	01160558	2,284.53	Inventory - PPO
01/14/2021	00016595	01160562	344.71	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	00016629	01163026	8,354.20	Bldg Maintenance Supplies
01/28/2021	00016666	01163776	805.56	Inventory - PPO

Total for Vendor: 0000006413 \$25,925.66

Vendor: 0000024008/Joni DeGroot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054466	01163504	400.00	Consultants <=\$25K

Total for Vendor: 0000024008 \$400.00

Vendor: 0000039706/Jordyn Wong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054776	01164694	65.13	Supplies

Total for Vendor: 0000039706 \$65.13

Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054335	01156365	747.71	Supplies

Total for Vendor: 0000001380 \$747.71

Vendor Expenditure Report-

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054326	01161591	1,952.00	Consultant >\$25K

Total for Vendor: 0000037080 \$1,952.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162021	1,278,581.57	AP-Payroll Deduction Employer
	00002946	01163025	5,186,483.10	AP-Payroll Deduction Employer
		01163030	987.52	PERS, Classified Positions
		01163038	19,130.66	PERS, Classified Positions
	00002947	01163091	845.36	PERS, Classified Positions
		01164299	3,204.21	Accounts Payable - Use Tax
		01164682	529.92	PERS, Classified Positions
		01165080	320,368.35	AP-Payroll Deduction Employer
01/08/2021	00002941	01162020	13,588,600.30	AP-Payroll Deduction Employer
01/11/2021	00002942	01162252	224,027.19	AP-Payroll Deduction Employer
01/15/2021	00002945	01163035	3,651.00	Accounts Payable - Use Tax
01/25/2021	00002950	01164298	268,289.09	AP-Payroll Deduction Employer
01/27/2021	00002951	01164672	500.00	PERS, Classified Positions
01/29/2021	00002954	01165070	586,027.03	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$21,481,225.30

Vendor Expenditure Report-

Vendor: 0000031995/Julia Gawel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054271	01162016	6,720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000031995 \$6,720.00

Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016667	01164482	2,702.90	Library Books

Total for Vendor: 0000008181 \$2,702.90

Vendor: 0000033599/Karen Organization of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054689	01164549	23,729.23	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033599 \$23,729.23

Vendor: 0000039627/Katherine and Kris Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054263	01161681	640.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627 \$640.00

Vendor Expenditure Report-

Vendor: 116394E/Kathryn Smart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054753	01164309	1,000.00	Supplies

Total for Vendor: 116394E \$1,000.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016663	01164409	804.74	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$804.74

Vendor: 0000039712/Ken Hallinan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054835	01164904	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039712 \$3,000.00

Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054692	01164405	87,692.49	Consultants <=\$25K

Total for Vendor: 0000034161 \$87,692.49

Vendor: 0000036198/Knowland Inc

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

			Amt	
01/14/2021	15054292	01162404	51,088.00	Building Inspection Costs

Total for Vendor: 0000036198 \$51,088.00

Vendor: 0000038521/KOI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054493	01162650	2,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038521 \$2,600.00

Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054693	01164404	3,160.00	Consultants <=\$25K

Total for Vendor: 0000039067 \$3,160.00

Vendor Expenditure Report-

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164396	802.88	Contracted Svcs Less Than \$25K
		01164397	799.67	Contracted Svcs Less Than \$25K
		01164399	966.72	Contracted Svcs Less Than \$25K
		01164400	966.72	Contracted Svcs Less Than \$25K
		01164401	966.72	Contracted Svcs Less Than \$25K
		01164403	3,334.23	Contracted Svcs Less Than \$25K
01/28/2021	15054694	01164394	913.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$8,750.41

Vendor Expenditure Report-

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164383	3,101.14	SpecEd Tuition NonPubSchl>\$25K
		01164384	3,101.14	SpecEd Tuition NonPubSchl>\$25K
		01164385	3,101.14	SpecEd Tuition NonPubSchl>\$25K
		01164386	3,101.14	SpecEd Tuition NonPubSchl>\$25K
		01164387	3,322.65	SpecEd Tuition NonPubSchl>\$25K
		01164388	3,322.65	SpecEd Tuition NonPubSchl>\$25K
		01164389	3,322.65	SpecEd Tuition NonPubSchl>\$25K
		01164390	3,322.65	SpecEd Tuition NonPubSchl>\$25K
		01164391	3,322.65	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054695	01164382	3,101.14	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$32,118.95

Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053997	01161411	686.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034133 \$686.00

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160779	96.59	Bldg Maintenance Supplies
01/05/2021	15053998	01160778	96.59	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000014941 \$193.18

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161874	323.00	SpecEd Tuition NonPubSchl>\$25K
		01161875	306.00	SpecEd Tuition NonPubSchl>\$25K
		01161877	357.00	SpecEd Tuition NonPubSchl>\$25K
		01161878	238.00	SpecEd Tuition NonPubSchl>\$25K
01/14/2021	15054293	01161873	204.00	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054696	01161876	4,192.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530 \$5,620.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162503	662.07	Supplies
		01162609	90.27	Supplies
		01162610	73.23	Supplies
		01163217	47.44	Supplies
		01163218	331.03	Supplies
		01163220	231.72	Supplies
		01164325	74.21	Supplies
		01164333	37.05	Supplies
		01164335	138.37	Supplies
		01164337	30.09	Supplies
		01164580	728.28	Supplies
		01164585	135.42	Supplies
		01164586	137.87	Supplies
		01164750	97.83	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164752	150.25	Supplies
		01164757	925.35	Supplies
		01164763	167.47	Supplies
01/05/2021	15053999	01159637	273.15	Supplies
01/14/2021	15054294	01162438	120.38	Supplies
01/21/2021	15054495	01163216	3,433.19	Supplies
01/28/2021	15054697	01163764	130.42	Supplies

Total for Vendor: 000001455 \$8,015.09

Vendor: 000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162031	268.13	Bldg Maintenance Supplies
01/14/2021	00016607	01162028	275.03	Bldg Maintenance Supplies

Total for Vendor: 000033504 \$543.16

Vendor: 000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161171	156.18	Supplies
		01164445	26.88	Contracted Svcs Less Than \$25K
		01164446	75.37	Contracted Svcs Less Than \$25K
		01164447	32.22	Contracted Svcs Less Than \$25K
		01164448	26.88	Contracted Svcs Less Than \$25K
		01164449	53.77	Contracted Svcs Less Than \$25K
		01164450	53.77	Contracted Svcs Less Than \$25K
		01164451	26.88	Contracted Svcs Less Than \$25K
		01164452	26.88	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/05/2021	00016550	01161170	312.37	Supplies
01/28/2021	00016671	01164444	32.22	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$823.42

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164591	2,315.00	Litigation/Settlement <\$25K
		01164592	1,810.00	Litigation/Settlement <\$25K
01/28/2021	15054760	01164495	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$10,625.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160890	8,000.00	Litigation/Settlement <\$25K
01/05/2021	15053988	01160887	4,225.00	Litigation/Settlement <\$25K
01/14/2021	15054279	01160884	1,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039532 \$13,725.00

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160794	4,914.35	Software License
		01161405	3,478.20	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161545	808.15	Software License
		01162268	198.00	Software License
		01162270	99.72	Software License
		01162443	1,049.75	Software License
		01162786	7,482.37	Software License
		01163042	265.50	Software License
		01163043	7,896.49	Software License
		01163366	5,583.34	Supplies
		01163368	1,259.70	Software License
		01164587	162.00	Software License
		01164734	923.60	Software License
01/05/2021	00016552	01160641	349.80	Supplies
01/14/2021	00016600	01161534	4,913.10	Supplies
01/21/2021	00016634	01162781	1,847.50	Supplies
01/28/2021	00016673	01164066	530.98	License And Fees

Total for Vendor: 0000020460 \$41,762.55

Vendor: 000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054000	01160873	132.98	Supplies

Total for Vendor: 000004721 \$132.98

Vendor: 0000038174/Leila Khalaf and Alidad Mohammadi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164433	3,112.50	Contracted Student Srvce<=25K
		01164434	300.00	Contracted Student Srvce<=25K
01/28/2021	15054691	01164432	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038174 \$3,812.50

Vendor Expenditure Report-

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162973	100.62	Contracted Svcs Less Than \$25K
01/21/2021	15054496	01162971	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$126.62

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054002	01160817	479,557.60	Bldgs and Improvement of Bldgs
01/28/2021	15054699	01163503	375,672.47	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$855,230.07

Vendor: 0000010670/Lifetouch National School Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163890	759.72	Supplies
01/21/2021	15054497	01163066	666.98	Supplies
01/28/2021	15054700	01163882	1,480.89	Supplies

Total for Vendor: 0000010670 \$2,907.59

Vendor Expenditure Report-

Vendor: 141965E/Liliana Jimenez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054290	01162259	50.87	Supplies

Total for Vendor: 141965E \$50.87

Vendor: 0000038523/Lisa Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054010	01160488	3,263.10	Contracted Student Srvce<=25K
01/28/2021	15054704	01164597	5,150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038523 \$8,413.10

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054003	01160982	772.67	Bldg Maintenance Supplies

Total for Vendor: 0000001526 \$772.67

Vendor: 0000039703/Lois Zepherin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	002630	01164632	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039703 \$46.91

Vendor Expenditure Report-

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054373	01162011	960.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034593 \$960.00

Vendor: 0000039666/Lorene Mainar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	002620	01160970	362.30	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039666 \$362.30

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054365	01162126	2,808.55	Contracted Svcs > \$25K
		01162835	897.60	Contracted Svcs > \$25K
01/14/2021	15054364	01162230	3,317.74	Contracted Svcs > \$25K
01/21/2021	15054560	01162833	3,227.88	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$10,251.77

Vendor Expenditure Report-

Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163233	611.16	Supplies
01/21/2021	15054498	01163223	24,886.04	Equipment Non Capitalized

Total for Vendor: 000006696 \$25,497.20

Vendor: 000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161282	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161283	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161284	3,407.25	SpecEd Tuition NonPubSchl>\$25K
		01161285	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161286	4,023.75	SpecEd Tuition NonPubSchl>\$25K
		01161287	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161288	3,407.25	SpecEd Tuition NonPubSchl>\$25K
		01161289	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161290	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161291	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161292	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161293	1,310.36	SpecEd Tuition NonPubSchl>\$25K
		01161297	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161298	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161299	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161300	4,913.85	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161301	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01161302	327.59	SpecEd Tuition NonPubSchl>\$25K
		01161254	3,755.50	SpecEd Tuition NonPubSchl>\$25K
		01161255	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161256	3,180.10	SpecEd Tuition NonPubSchl>\$25K
		01161257	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161258	3,755.50	SpecEd Tuition NonPubSchl>\$25K
		01161259	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161262	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161263	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161294	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161295	3,180.10	SpecEd Tuition NonPubSchl>\$25K
		01161296	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161303	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161304	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161305	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161306	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01161307	4,586.26	SpecEd Tuition NonPubSchl>\$25K
01/05/2021	15054004	01161260	4,023.75	SpecEd Tuition NonPubSchl>\$25K
01/14/2021	15054296	01161253	2,271.50	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054701	01164462	2,620.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$153,850.95

Vendor Expenditure Report-

Vendor: 000003390/Macle Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054703	01155158	947.20	Supplies

Total for Vendor: 000003390 \$947.20

Vendor: 0000026838/ManageBac Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054005	01160999	2,399.20	Dues - Other

Total for Vendor: 0000026838 \$2,399.20

Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054201	01162619	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039622 \$6,000.00

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163716	12,720.59	Bldg Plans/Architect Fees
01/05/2021	15054006	01161179	13,534.38	Bldg Plans/Architect Fees
01/14/2021	15054297	01161971	1,850.00	Bldg Plans/Architect Fees
01/21/2021	15054499	01163711	6,812.96	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000027189 \$34,917.93

Vendor: 0000014225/Margaret Adams, Esq.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054213	01162622	8,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014225 \$8,000.00

Vendor: 175056E/Margaret Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054604	01164270	1,000.00	Supplies

Total for Vendor: 175056E \$1,000.00

Vendor: 0000039672/Maria Conard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054243	01161835	426.88	Operations Substitute OSS

Total for Vendor: 0000039672 \$426.88

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054242	01161529	3,040.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$3,040.00

Vendor Expenditure Report-

Vendor: 0000039663/Marilyn Parker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	002623	01160799	290.21	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039663 \$290.21

Vendor: 0000018924/Marrokal Construction Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054500	01163710	1,481.04	License And Fees

Total for Vendor: 0000018924 \$1,481.04

Vendor: 0000039276/Martha Abraham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054207	01162623	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039276 \$784.00

Vendor: 0000039680/Mary Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	002621	01162614	912.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039680 \$912.00

Vendor Expenditure Report-

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016602	01158907	1,932.55	Supplies

Total for Vendor: 0000024704 \$1,932.55

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054501	01163051	298.73	Inventory - PPO

Total for Vendor: 0000001603 \$298.73

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160980	687.45	Inventory - PPO
		01160981	8,864.84	Inventory - PPO
01/05/2021	15054007	01160979	449.32	Inventory - PPO

Total for Vendor: 0000032067 \$10,001.61

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054008	01160855	164,539.00	LeaseLeaseBack
01/05/2021	15053901	01161270	325,857.33	LeaseLeaseBack

Total for Vendor: 0000018140 \$490,396.33

Vendor Expenditure Report-

Vendor: 000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160828	2,500.00	Supplies
		01160829	18,355.50	Supplies
		01160830	2,500.00	Supplies
		01160832	17,545.50	Supplies
		01160834	2,500.00	Supplies
01/14/2021	15054298	01160827	10,392.75	Supplies

Total for Vendor: 000001562 \$53,793.75

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162846	175.00	Contracted Svcs Less Than \$25K
		01162847	175.00	Contracted Svcs Less Than \$25K
		01162848	175.00	Contracted Svcs Less Than \$25K
		01162849	1,217.88	Contracted Svcs Less Than \$25K
		01162850	591.00	Contracted Svcs Less Than \$25K
		01162851	175.00	Contracted Svcs Less Than \$25K
		01162852	175.00	Contracted Svcs Less Than \$25K
		01162853	175.00	Contracted Svcs Less Than \$25K
		01162854	308.94	Contracted Svcs Less Than \$25K
		01162855	481.50	Contracted Svcs Less Than \$25K
		01162856	438.00	Contracted Svcs Less Than \$25K
		01162857	1,021.29	Contracted Svcs Less Than \$25K
		01162858	1,243.72	Contracted Svcs Less Than \$25K
		01162859	438.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162860	916.50	Contracted Svcs Less Than \$25K
		01162861	348.00	Contracted Svcs Less Than \$25K
		01162862	175.00	Contracted Svcs Less Than \$25K
		01162863	175.00	Contracted Svcs Less Than \$25K
01/21/2021	15054502	01162845	108.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$8,512.83

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160232	7,400.00	Litigation/Settlement <\$25K
		01160233	10,000.00	Litigation/Settlement <\$25K
		01160234	6,500.00	Litigation/Settlement <\$25K
		01163426	12,000.00	Litigation/Settlement <\$25K
		01164545	7,000.00	Litigation/Settlement <\$25K
01/05/2021	15054029	01160231	4,080.00	Litigation/Settlement <\$25K
01/21/2021	15054507	01163003	9,415.00	Litigation/Settlement <\$25K
01/28/2021	15054717	01164544	10,300.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$66,695.00

Vendor Expenditure Report-

Vendor: 0000039689/Melissa Nyiri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	002626	01163554	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039689 \$252.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162448	10,566.89	Contracted Svcs Less Than \$25K
01/14/2021	15054299	01162440	10,566.89	Contracted Student Service>25K

Total for Vendor: 0000036833 \$21,133.78

Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054748	01163814	600.00	Consultants <=\$25K

Total for Vendor: 0000039548 \$600.00

Vendor: 0000033600/Meredith Binnie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053933	01160986	53.00	Consultants <=\$25K

Total for Vendor: 0000033600 \$53.00

Vendor Expenditure Report-

Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160870	48.49	Supplies
01/05/2021	00016554	01160119	71.46	Supplies

Total for Vendor: 000024853 \$119.95

Vendor: 000039660/Michael Aceves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054211	01162624	1,153.45	Student Transport Personal Car

Total for Vendor: 000039660 \$1,153.45

Vendor: 150655E/Michele Petty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054809	01164280	1,000.00	Supplies

Total for Vendor: 150655E \$1,000.00

Vendor: 000028144/Middle College National Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054009	01158897	800.00	Dues - Other

Total for Vendor: 000028144 \$800.00

Vendor: 000039662/Mike Appling

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

			Amt	
01/21/2021	15054517	01163280	2,338.18	Supplies

Total for Vendor: 0000039662 \$2,338.18

Vendor: 0000039687/Minds at Work LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054705	01164540	2,510.55	Software License

Total for Vendor: 0000039687 \$2,510.55

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054706	01164772	6,515.45	Supplies

Total for Vendor: 000006305 \$6,515.45

Vendor: 000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054011	01160902	5,259.71	Dues - Other

Total for Vendor: 000006306 \$5,259.71

Vendor Expenditure Report-

Vendor: 000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160868	1,227.16	Custodial Supplies
		01160869	9,053.05	Custodial Supplies
01/05/2021	00016523	01160866	749.30	Custodial Supplies
01/28/2021	00016647	01164442	1,832.50	Custodial Supplies

Total for Vendor: 000001670 \$12,862.01

Vendor: 0000017429/MWW Integrative Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054301	01162625	500.00	Contracted Student Srvce<=25K
01/14/2021	15054300	01162255	250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017429 \$750.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054376	01162621	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
01/05/2021	15054015	01160495	58,383.00	Software License

Total for Vendor: 0000034217 \$58,383.00

Vendor Expenditure Report-

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164768	1,088.00	Contracted Svcs Less Than \$25K
01/05/2021	15054016	01161108	427.44	Contracted Svcs Less Than \$25K
01/28/2021	15054707	01164767	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$2,603.44

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161028	231.32	Supplies
		01161029	4.31	Other Repair Supplies
		01161097	67.56	Other Repair Supplies
		01161100	7.41	Other Repair Supplies
		01161103	15.84	Other Repair Supplies
		01161105	259.65	Other Repair Supplies
		01161148	3.72	Supplies
		01161149	21.12	Other Repair Supplies
		01161150	28.88	Supplies
		01162794	103.16	Other Repair Supplies
		01162795	120.57	Other Repair Supplies
		01162797	65.88	Other Repair Supplies
		01162799	18.32	Supplies
		01162801	-1.67	Other Repair Supplies
		01162803	16.54	Other Repair Supplies
		01162805	37.88	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01162807	48.42	Bldg Maintenance Supplies
		01162809	16.81	Other Repair Supplies
		01162990	35.04	Other Repair Supplies
		01162991	43.83	Other Repair Supplies
		01162992	3.71	Other Repair Supplies
		01162993	104.97	Other Repair Supplies
01/05/2021	15054017	01161027	68.10	Other Repair Supplies
01/21/2021	15054505	01162793	38.27	Other Repair Supplies

Total for Vendor: 0000001712 \$1,359.64

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164088	740.00	Contracted Svcs > \$25K
01/14/2021	15054302	01162532	1,812.50	Contracted Svcs > \$25K
01/28/2021	15054708	01164059	5,255.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$7,807.50

Vendor: 0000033168/National Math & Science Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054018	01161154	31,450.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033168 \$31,450.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016551	01161133	4,989.08	Gasoline & Oil
01/28/2021	00016672	01163841	2,318.48	Gasoline & Oil

Total for Vendor: 0000020283 \$7,307.56

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161136	98.88	Bldg Maintenance Supplies
01/05/2021	15054019	01161135	28.19	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$127.07

Vendor: 0000033155/NBS Government Finance Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054709	01164779	648.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033155 \$648.50

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054304	01162271	4,400.00	Software License
01/28/2021	15054710	01164062	46,000.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000033258 \$50,400.00

Vendor: 0000039576/Neil A Kjos Music Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054492	01163400	260.77	Supplies

Total for Vendor: 0000039576 \$260.77

Vendor: 0000001814/Newark element14

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054022	01161140	134.79	Bldg Maintenance Supplies
01/28/2021	15054712	01164588	273.05	Bldg Maintenance Supplies

Total for Vendor: 0000001814 \$407.84

Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164266	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164268	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164271	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164272	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164274	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164275	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164276	3,247.20	SpecEd Tuition NonPubSchl>\$25K
		01164278	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164488	2,347.20	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01164491	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164493	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164496	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164497	2,347.20	SpecEd Tuition NonPubSchl>\$25K
		01164681	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164683	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164684	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164685	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164686	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164687	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164688	2,190.72	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054713	01164265	2,347.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$48,939.36

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160881	350,000.00	Adopted Textbks & Adopted Matl
01/05/2021	15054023	01160878	25,000.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000032870 \$375,000.00

Vendor: 0000035289/Nexgen Building Group Inc

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

			Amt	
01/14/2021	15054186	01162015	241,850.90	Bldgs and Improvement of Bldgs
01/28/2021	15054714	01164093	8,174.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$250,025.65

Vendor: 0000038390/Niah Zeigler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054779	01164634	65.13	Supplies

Total for Vendor: 0000038390 \$65.13

Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054512	01161505	4,535.30	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$4,535.30

Vendor: 0000039612/Nicolas L DeJesus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053964	01160888	150.00	Supplies

Total for Vendor: 0000039612 \$150.00

Vendor: 0000038362/Nicole Amancio

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

			Amt	
01/28/2021	15054610	01164633	65.13	Supplies

Total for Vendor: 0000038362 \$65.13

Vendor: 0000036636/Nile Sisters Development Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054305	01161558	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036636 \$10,000.00

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161404	77,618.30	Construction Testing
		01161998	641.25	Capital Contracted Svcs/Other
		01162340	2,844.00	Construction Testing
		01162488	11,876.40	Contracted Svcs Less Than \$25K
		01162489	7,100.00	Capital Contracted Svcs/Other
		01162491	1,282.50	Capital Contracted Svcs/Other
		01162492	1,858.00	Construction Testing
		01162493	6,512.00	Construction Testing
		01162495	55,952.25	Construction Testing
		01162496	14,183.50	Construction Testing
		01162497	1,924.50	Construction Testing
		01163552	37,454.80	Construction Testing
		01163556	385.00	Construction Testing
		01163712	4,368.92	Construction Testing
		01163713	7,176.76	Construction Testing
		01163714	3,447.00	Construction Testing
		01163715	1,423.28	Construction Testing
		01164155	4,212.00	Contracted Svcs Less Than \$25K
01/05/2021	15054024	01160672	3,424.00	Construction Testing
01/14/2021	15054306	01161519	5,862.50	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
01/21/2021	15054506	01163550	3,118.97	Construction Testing
01/28/2021	15054715	01164153	682.00	Construction Testing

Total for Vendor: 0000003186 \$253,347.93

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164055	99.00	Software License
01/28/2021	15054688	01164054	99.00	Software License

Total for Vendor: 0000039282 \$198.00

Vendor: 0000036897/NSWC Mechanical Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054028	01160664	1,428.00	Contracted Svcs Less Than \$25K
01/14/2021	15054308	01161821	1,428.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036897 \$2,856.00

Vendor: 0000037149/Nutrien Ag Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164087	968.78	Bldg Maintenance Supplies
		01164543	171.59	Bldg Maintenance Supplies
01/28/2021	15054718	01164085	171.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000037149 \$1,311.96

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161688	170.00	Construction Testing
		01161689	170.00	Construction Testing
		01161690	170.00	Construction Testing
		01161691	2,450.00	Construction Testing
		01162294	19,466.00	Construction Testing
		01162342	840.00	Construction Testing
		01162526	1,370.00	Construction Testing
		01162527	9,900.00	Construction Testing
		01163427	23,603.50	Construction Testing
		01163428	8,430.25	Construction Testing
		01163430	5,753.50	Construction Testing
		01163564	8,102.50	Bldg Plans/Architect Fees
		01163566	1,579.50	Construction Testing
		01163568	715.00	Construction Testing
01/14/2021	15054309	01161687	170.00	Construction Testing
01/21/2021	15054508	01163425	45,047.00	Construction Testing

Total for Vendor: 000006223 \$127,937.25

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158356	2,303.75	Bldg Plans/Architect Fees
		01158357	19,278.75	Bldg Plans/Architect Fees
01/05/2021	15054030	01161239	4,012.50	Bldg Plans/Architect Fees
01/14/2021	15054310	01158355	21.13	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$25,616.13

Vendor Expenditure Report-

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054719	01164774	3,188.80	Gas & Electric Service

Total for Vendor: 0000037834 \$3,188.80

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161424	-12.69	Supplies
	15054031	01159698	307.88	Supplies
		01160850	64.06	Supplies
		01160851	142.19	Supplies
		01161232	68.68	Supplies
		01161233	107.73	Supplies
		01161409	-18.47	Supplies
		01161419	-476.69	Supplies
01/05/2021	075005	01161249	237.61	Supplies
01/14/2021	15054311	01160690	99.47	Bldg Maintenance Supplies

Total for Vendor: 0000034034 \$519.77

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054032	01160699	326.05	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$326.05

Vendor Expenditure Report-

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163255	299.11	Bldg Maintenance Supplies
		01163257	260.76	Bldg Maintenance Supplies
		01163258	1,193.87	Bldg Maintenance Supplies
		01163259	1,900.71	Bldg Maintenance Supplies
		01163271	642.41	Bldg Maintenance Supplies
		01163272	396.52	Bldg Maintenance Supplies
		01163273	242.01	Bldg Maintenance Supplies
		01163274	288.12	Bldg Maintenance Supplies
		01163275	172.02	Bldg Maintenance Supplies
		01163276	999.38	Equipment Non Capitalized
		01163277	1,067.33	Bldg Maintenance Supplies
		01164315	820.95	Inventory - PPO
		01164316	85.55	Bldg Maintenance Supplies
01/21/2021	00016637	01163111	28,155.08	Equipment Non Capitalized
01/28/2021	00016675	01164314	982.68	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$37,506.50

Vendor: 0000039559/Omega Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161507	180.00	Software License
01/14/2021	15054234	01161506	1,090.00	Software License
01/21/2021	15054451	01163744	1,568.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000039559 \$2,838.00

Vendor: 0000001864/One Tripp Tree Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054312	01161318	3,266.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001864 \$3,266.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164113	76.13	Inventory - PPO
		01164115	2,094.12	Inventory - PPO
		01164117	1,034.07	Inventory - PPO
01/14/2021	15054314	01161680	95.11	Inventory - PPO
01/28/2021	15054721	01164112	34.60	Inventory - PPO

Total for Vendor: 0000000688 \$3,334.03

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164118	163,886.96	License And Fees
01/28/2021	15054722	01162586	7,628.52	License And Fees

Total for Vendor: 0000010783 \$171,515.48

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161152	8,902.50	Contracted Svcs Legal
		01161153	3,459.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
01/05/2021	15054033	01161151	13,365.95	Contracted Svcs Legal

Total for Vendor: 0000028716 \$25,727.45

Vendor: 0000039384/Osiris Zamorano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054778	01164637	7,205.12	Contracted Student Srvice<=25K

Total for Vendor: 0000039384 \$7,205.12

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161536	554.90	Food Svcs Supplies/Cafe Acct
01/14/2021	075017	01161522	21,242.15	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$21,797.05

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162035	104.76	Bldg Maintenance Supplies
01/14/2021	00016574	01162034	2,620.71	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$2,725.47

Vendor Expenditure Report-

Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162063	1,229.30	Inventory - PPO
01/05/2021	00016524	01160872	1,413.90	Inventory - PPO
01/14/2021	00016575	01161549	6,664.48	Inventory - PPO

Total for Vendor: 000001905 \$9,307.68

Vendor: 0000039042/Palomar Mountain Premium Spring Water

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162826	94.25	Contracted Svcs Less Than \$25K
		01162831	123.25	Contracted Svcs Less Than \$25K
		01162829	2.00	Contracted Svcs Less Than \$25K
01/21/2021	15054509	01162824	11.00	Contracted Svcs Less Than \$25K
01/28/2021	15054723	01162827	2.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039042 \$232.51

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054319	01161854	900.00	Supplies

Total for Vendor: 0000034824 \$900.00

Vendor: 0000037976/Pamela Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054097	01156453	243.75	Contracted Student

Vendor Expenditure Report-

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

Total for Vendor: 0000037976 \$243.75

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163549	9,118.80	Contracted Svcs > \$25K
		01163567	1,500.00	Contracted Svcs > \$25K
		01163558	1,500.00	Contracted Svcs > \$25K
01/21/2021	15054510	01163547	40,680.00	Contracted Svcs > \$25K
01/28/2021	15054724	01163548	4,677.36	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$57,476.16

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162490	161.35	Other Repair Supplies
01/05/2021	00016525	01160684	322.71	Other Repair Supplies
01/14/2021	00016576	01162008	379.55	Other Repair Supplies
01/21/2021	00016619	01162815	7,697.78	License And Fees
01/28/2021	00016649	01164731	174.13	Contracted Vehicle Repair

Total for Vendor: 0000001924 \$8,735.52

Vendor Expenditure Report-

Vendor: 000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054511	01161822	402.90	Supplies

Total for Vendor: 000001931 \$402.90

Vendor: 000003323/Patricia Saenz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054061	01161147	1,025.12	Student Transport Personal Car

Total for Vendor: 000003323 \$1,025.12

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054035	01160569	158.07	Contracted Svcs Legal

Total for Vendor: 0000031299 \$158.07

Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162506	7,670.00	Bldg Plans/Architect Fees
		01162508	6,783.40	Bldg Plans/Architect Fees
		01162509	7,667.40	Bldg Plans/Architect Fees
		01162510	7,898.80	Bldg Plans/Architect Fees
		01162512	12,810.20	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162513	9,643.40	Bldg Plans/Architect Fees
		01162514	8,099.00	Bldg Plans/Architect Fees
01/14/2021	15054316	01162405	5,233.80	Bldg Plans/Architect Fees

Total for Vendor: 0000037245 \$65,806.00

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054725	01151312	16,000.88	License And Fees

Total for Vendor: 000005101 \$16,000.88

Vendor: 0000039676/Peggy Reilly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	002622	01162019	800.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039676 \$800.00

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054037	01158242	155.73	Postage Expense
		01156406	126.00	Supplies
	15054514	01162739	126.00	Supplies
01/05/2021	15053910	01159191	45,000.00	Prepaid Expenditures/Expenses
01/05/2021	15054038	01160984	84.10	Postage Expense
01/14/2021	15054317	01156404	274.76	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054513	01162740	274.76	Supplies

Total for Vendor: 0000003153 \$46,041.35

Vendor: 0000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016577	01162494	5,509.22	Supplies
01/28/2021	00016650	01164744	640.20	Supplies

Total for Vendor: 0000001974 \$6,149.42

Vendor: 0000039657/Pixton Comics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054202	01160916	495.00	Supplies

Total for Vendor: 0000039657 \$495.00

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054039	01160865	145,699.37	Bldg Plans/Architect Fees
01/21/2021	15054515	01163702	111,556.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$257,255.87

Vendor Expenditure Report-

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162756	7,920.00	Bldg Plans/Architect Fees
		01162757	2,550.00	Bldg Plans/Architect Fees
		01162758	2,653.50	Bldg Plans/Architect Fees
		01162759	3,103.50	Bldg Plans/Architect Fees
		01162760	2,190.00	Bldg Plans/Architect Fees
		01162761	5,256.00	Bldg Plans/Architect Fees
		01162762	400.00	Bldg Plans/Architect Fees
		01162763	776.00	Bldg Plans/Architect Fees
		01162764	8,353.00	Bldg Plans/Architect Fees
		01162765	46,825.00	Bldg Plans/Architect Fees
		01162766	55,685.00	Bldg Plans/Architect Fees
		01162767	4,988.00	Bldg Plans/Architect Fees
		01162768	9,155.00	Bldg Plans/Architect Fees
01/14/2021	15054318	01161973	20,404.00	Bldg Plans/Architect Fees
01/21/2021	15054516	01162755	658.10	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$170,917.10

Vendor: 000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054320	01152091	70,002.95	Consultants <=\$25K

Total for Vendor: 000006325 \$70,002.95

Vendor Expenditure Report-

Vendor: 0000039304/Polymershapes Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054203	01160913	16,162.50	Custodial Supplies

Total for Vendor: 0000039304 \$16,162.50

Vendor: 0000039647/PowerPlus Professional Cleaning Solution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054321	01160965	3,765.86	Equipment Non Capitalized

Total for Vendor: 0000039647 \$3,765.86

Vendor: 0000039655/Premiere Speakers Bureau

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054134	01161013	12,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000039655 \$12,500.00

Vendor Expenditure Report-

Vendor: 000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160582	3,342.08	Bldg Maintenance Supplies
		01163381	926.00	Bldg Maintenance Supplies
01/05/2021	15054040	01160579	3,241.00	Bldg Maintenance Supplies
01/21/2021	15054518	01163378	5,193.55	Equipment Non Capitalized

Total for Vendor: 000018332 \$12,702.63

Vendor: 000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054323	01162348	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 000036887 \$6,592.99

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160900	223.17	Bldg Maintenance Supplies
		01160903	112.11	Bldg Maintenance Supplies
		01160904	369.56	Bldg Maintenance Supplies
		01161008	310.35	Bldg Maintenance Supplies
		01161328	313.61	Bldg Maintenance Supplies
		01161329	23.91	Bldg Maintenance Supplies
		01161330	30.99	Bldg Maintenance Supplies
		01161331	49.42	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01161908	121.14	Bldg Maintenance Supplies
		01161909	261.78	Bldg Maintenance Supplies
		01163535	310.23	Bldg Maintenance Supplies
		01163536	95.89	Bldg Maintenance Supplies
		01163565	19.71	Bldg Maintenance Supplies
		01163569	-17.24	Bldg Maintenance Supplies
		01163571	10.65	Bldg Maintenance Supplies
		01163572	139.00	Bldg Maintenance Supplies
		01163574	1,537.13	Bldg Maintenance Supplies
		01163575	25.41	Bldg Maintenance Supplies
01/05/2021	15053967	01160899	951.39	Bldg Maintenance Supplies
01/14/2021	15054253	01161907	15.49	Bldg Maintenance Supplies
01/21/2021	15054469	01163534	161.89	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$5,065.59

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054324	01161539	708.55	Contracted Vehicle Repair

Total for Vendor: 0000010062 \$708.55

Vendor: 0000017805/Professional Tutors of America, Inc

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

			Amt	
		01161500	120.00	Contracted Student Srvce<=25K
		01161501	320.00	Contracted Student Srvce<=25K
		01161502	120.00	Contracted Student Srvce<=25K
		01161503	218.75	Contracted Student Srvce<=25K
		01161504	250.00	Contracted Student Srvce<=25K
01/05/2021	15054041	01161497	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$1,703.75

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054042	01161126	29,235.80	Contracted Svcs > \$25K

Total for Vendor: 0000037830 \$29,235.80

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016661	01164193	1,472.05	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$1,472.05

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054519	01163375	565.69	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000010010 \$565.69

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162057	26.43	Contracted Svcs Less Than \$25K
		01163021	26.43	Contracted Svcs Less Than \$25K
01/05/2021	15054044	01160752	27.10	Contracted Svcs Less Than \$25K
01/14/2021	15054325	01162049	27.10	Contracted Svcs Less Than \$25K
01/21/2021	15054520	01162836	26.43	Contracted Svcs Less Than \$25K
01/28/2021	15054727	01161718	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327 \$160.59

Vendor: 0000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054046	01160926	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038674 \$15,000.00

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162785	3,029.11	Equipment Non Capitalized
		01162787	232.20	Supplies
		01162788	352.36	Furniture <\$500
		01164360	929.71	Supplies
		01164361	2,322.01	Supplies
		01164363	928.81	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054428	01162784	464.40	Supplies
01/28/2021	15054608	01164359	1,413.68	Equipment Non Capitalized

Total for Vendor: 0000021085 \$9,672.28

Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016538	01160936	330.00	Supplies

Total for Vendor: 0000003094 \$330.00

Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054836	01163577	5,958.39	Consultants <=\$25K
01/28/2021	15054728	01163767	4,600.00	Consultants <=\$25K

Total for Vendor: 0000034533 \$10,558.39

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054020	01161210	51.59	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$51.59

Vendor Expenditure Report-

Vendor: 000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054047	01161127	2,708.44	Contracted Svcs Less Than \$25K

Total for Vendor: 000006328 \$2,708.44

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161491	32,912.50	Contracted Health Svcs>\$25K
01/05/2021	15054048	01161334	14,516.00	Contracted Svcs Less Than \$25K
01/28/2021	15054729	01164353	40,428.85	Contracted Svcs > \$25K

Total for Vendor: 000002591 \$87,857.35

Vendor: 000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054165	01162421	195.00	Prepaid Expenditures/Expenses

Total for Vendor: 000024139 \$195.00

Vendor: 000039312/Remind 101 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054049	01160813	1,680.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039312 \$1,680.00

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016567	01161699	3,787.10	Software License

Total for Vendor: 000000213 \$3,787.10

Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163835	25,000.91	Rubbish Disposal
		01163836	26,993.90	Rubbish Disposal
		01164550	5,161.36	Rubbish Disposal
		01164551	25,594.73	Rubbish Disposal
		01164552	25,010.55	Rubbish Disposal
01/28/2021	15054730	01163833	9,942.30	Rubbish Disposal

Total for Vendor: 0000037889 \$117,703.75

Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161043	71,274.00	Contracted Svcs > \$25K
		01161146	47,500.00	Contracted Svcs > \$25K
01/05/2021	15054050	01161042	60,851.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$179,625.00

Vendor: 0000003236/Resources For Educators

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

			Amt	
		01164256	348.00	Inservice supplies
01/28/2021	15054731	01164255	348.00	Inservice supplies

Total for Vendor: 0000003236 \$696.00

Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160927	118.53	Bldg Maintenance Supplies
		01160928	40.14	Bldg Maintenance Supplies
		01160929	11.27	Bldg Maintenance Supplies
		01160930	239.60	Bldg Maintenance Supplies
		01160932	85.31	Bldg Maintenance Supplies
		01160934	85.31	Bldg Maintenance Supplies
		01161130	67.83	Bldg Maintenance Supplies
		01161131	87.31	Bldg Maintenance Supplies
		01161132	160.31	Bldg Maintenance Supplies
		01161490	-117.25	Bldg Maintenance Supplies
		01162241	23.56	Bldg Maintenance Supplies
		01162559	56.68	Bldg Maintenance Supplies
		01162613	125.31	Bldg Maintenance Supplies
		01163226	145.71	Bldg Maintenance Supplies
		01163227	71.60	Bldg Maintenance Supplies
		01163228	18.38	Bldg Maintenance Supplies
		01163229	323.71	Bldg Maintenance Supplies
		01164015	125.31	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164016	108.86	Bldg Maintenance Supplies
		01164017	67.83	Bldg Maintenance Supplies
01/05/2021	15054051	01160907	8.29	Bldg Maintenance Supplies
01/14/2021	15054327	01162240	80.81	Bldg Maintenance Supplies
01/21/2021	15054523	01163004	17,908.27	Equipment Non Capitalized
01/28/2021	15054732	01164014	57.27	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$19,899.95

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162566	3,333.74	Lease of Equipment
01/05/2021	15054053	01160571	326.70	Lease of Equipment
01/14/2021	15054329	01162565	148.12	Lease of Equipment
01/21/2021	15054525	01163237	1,305.00	Lease of Equipment

Total for Vendor: 0000020548 \$5,113.56

Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053976	01161010	524.47	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$524.47

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054054	01161414	811.71	Rental of Facilities
01/28/2021	15054733	01164554	812.71	Rental of Facilities

Total for Vendor: 000002123 \$1,624.42

Vendor: 000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	00016614	01162825	664.19	Bldg Maintenance Supplies

Total for Vendor: 000000474 \$664.19

Vendor: 0000038539/Robert Half International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054056	01159792	47,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038539 \$47,250.00

Vendor: 0000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054057	01161316	433.62	Furniture <\$500

Total for Vendor: 0000005129 \$433.62

Vendor Expenditure Report-

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162293	1,200.00	Bldg Plans/Architect Fees
		01163408	1,549.69	Bldg Plans/Architect Fees
		01163409	3,576.00	Bldg Plans/Architect Fees
		01163410	170.50	Bldg Plans/Architect Fees
		01163412	4,777.50	Bldg Plans/Architect Fees
		01163413	13,013.00	Bldg Plans/Architect Fees
		01163415	3,293.00	Bldg Plans/Architect Fees
		01163416	19,235.00	Bldg Plans/Architect Fees
		01163419	374.37	Bldg Plans/Architect Fees
01/05/2021	15054058	01161222	6,159.37	Bldg Plans/Architect Fees
01/14/2021	15054330	01162292	1,548.00	Bldg Plans/Architect Fees
01/21/2021	15054527	01163407	178,498.80	Bldg Plans/Architect Fees
01/28/2021	15054734	01164060	6,950.00	Bldg Plans/Architect Fees

Total for Vendor: 000006330 \$240,345.23

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054059	01160573	316.22	Other Repair Supplies
01/21/2021	15054528	01162830	556.47	Other Repair Supplies

Total for Vendor: 0000033486 \$872.69

Vendor Expenditure Report-

Vendor: 0000039701/Rose Churchill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	002629	01164548	84.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039701 \$84.00

Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162124	363.47	Inventory - PPO
01/28/2021	15054735	01162122	143.64	Inventory - PPO

Total for Vendor: 0000002139 \$507.11

Vendor: 0000034975/Royce Carlton Dreyer, Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054255	01156332	19,900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034975 \$19,900.00

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164074	204.63	Bldg Maintenance Supplies
01/05/2021	15054060	01160996	220.63	Bldg Maintenance Supplies
01/28/2021	15054736	01164073	78.03	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025040 \$503.29

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161014	990.00	Contracted Student Srvce<=25K
01/05/2021	15053987	01161012	56.95	Contracted Student Srvce<=25K
01/21/2021	15054480	01163023	226.95	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$1,273.90

Vendor: 0000039334/SAF North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054062	01161218	5,844.36	Bldg Maintenance Supplies

Total for Vendor: 0000039334 \$5,844.36

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161975	134.00	Bldg Plans/Architect Fees
		01161976	1,540.00	Bldg Plans/Architect Fees
		01161977	1,400.00	Bldg Plans/Architect Fees
		01161978	13,136.75	Bldg Plans/Architect Fees
		01161979	7,806.25	Bldg Plans/Architect Fees
		01161980	570.00	Bldg Plans/Architect Fees
		01161981	8,108.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162516	1,870.00	Bldg Plans/Architect Fees
		01162517	1,035.00	Bldg Plans/Architect Fees
		01162518	2,082.50	Bldg Plans/Architect Fees
		01162520	802.50	Bldg Plans/Architect Fees
		01162521	935.00	Bldg Plans/Architect Fees
01/14/2021	15054331	01161974	308.90	Bldg Plans/Architect Fees
01/28/2021	15054737	01164065	3,081.25	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$42,810.65

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054063	01161219	338.57	Contracted Vehicle Repair
01/28/2021	15054738	01164260	103.59	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$442.16

Vendor: 0000037855/Safeplay By Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054739	01164067	2,700.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037855 \$2,700.00

Vendor Expenditure Report-

Vendor: 000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054529	01163537	451.80	Supplies

Total for Vendor: 000002169 \$451.80

Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161891	9,307.63	Consultant >\$25K
01/05/2021	15054064	01161221	6,915.00	Supplies
01/14/2021	15054332	01161603	366.39	Supplies

Total for Vendor: 0000023600 \$16,589.02

Vendor: 0000038368/Samuel Castelow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054635	01164555	65.13	Supplies

Total for Vendor: 0000038368 \$65.13

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054066	01161009	75,341.10	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054740	01164487	67,515.03	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$142,856.13

Vendor Expenditure Report-

Vendor: 000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054741	01163806	16,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002186 \$16,250.00

Vendor: 000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160992	398.84	Contracted Svcs Less Than \$25K
01/05/2021	15054067	01160991	359.84	Contracted Svcs Less Than \$25K
01/28/2021	15054742	01164078	338.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004169 \$1,096.68

Vendor: 000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161323	1,923.34	Other Repair Supplies
		01161325	1,837.14	Other Repair Supplies
		01162111	81.93	Other Repair Supplies
01/05/2021	15054103	01161277	1,745.55	Other Repair Supplies
01/14/2021	15054369	01162107	726.88	Other Repair Supplies

Total for Vendor: 000034953 \$6,314.84

Vendor Expenditure Report-

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054743	01163808	107.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$107.75

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160691	30.00	Gas & Electric Service
		01160694	250.63	Gas & Electric Service
		01160696	405.29	Gas & Electric Service
		01160697	3,658.16	Gas & Electric Service
		01160698	56.59	Gas & Electric Service
		01160700	74.41	Gas & Electric Service
		01160701	430.52	Gas & Electric Service
		01160703	550.12	Gas & Electric Service
		01160704	401.84	Gas & Electric Service
		01160705	43.74	Gas & Electric Service
		01160706	109.61	Gas & Electric Service
		01160707	278.17	Gas & Electric Service
		01160708	741.35	Gas & Electric Service
		01160710	7,725.70	Gas & Electric Service
		01160711	4,154.27	Gas & Electric Service
		01160712	215.93	Gas & Electric Service
		01160713	5,757.93	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01160714	2,373.32	Gas & Electric Service
		01160715	212.28	Gas & Electric Service
		01160716	236.10	Gas & Electric Service
		01160717	472.52	Gas & Electric Service
		01160718	10.10	Gas & Electric Service
		01160719	3,536.93	Gas & Electric Service
		01160720	10,878.10	Gas & Electric Service
		01160721	3,573.16	Gas & Electric Service
		01160722	125.00	Gas & Electric Service
		01160723	1,036.17	Gas & Electric Service
		01160724	963.81	Gas & Electric Service
		01160725	5,535.45	Gas & Electric Service
		01160726	3,315.46	Gas & Electric Service
		01160727	90.94	Gas & Electric Service
		01160728	3,490.68	Gas & Electric Service
		01160729	40.07	Gas & Electric Service
		01160730	79.27	Gas & Electric Service
		01160731	7,912.70	Gas & Electric Service
		01160732	911.44	Gas & Electric Service
		01160733	621.86	Gas & Electric Service
		01160734	5,363.30	Gas & Electric Service
		01160735	4,402.40	Gas & Electric Service
		01161415	267.06	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161416	40.74	Gas & Electric Service
		01161417	17.18	Gas & Electric Service
		01161418	2,902.23	Gas & Electric Service
		01161420	68.41	Gas & Electric Service
		01161421	251.26	Gas & Electric Service
		01161422	627.80	Gas & Electric Service
		01161423	125.84	Gas & Electric Service
		01161425	3,685.56	Gas & Electric Service
		01161426	213.89	Gas & Electric Service
		01161428	88.26	Gas & Electric Service
		01161430	19,856.66	Gas & Electric Service
		01161431	202.02	Gas & Electric Service
		01161432	4,829.01	Gas & Electric Service
		01161433	1,098.48	Gas & Electric Service
		01161434	20,273.70	Gas & Electric Service
		01161435	210.37	Gas & Electric Service
		01161436	10.10	Gas & Electric Service
		01161437	214.03	Gas & Electric Service
		01161438	2,888.99	Gas & Electric Service
		01161439	5,096.33	Gas & Electric Service
		01161440	9,531.05	Gas & Electric Service
		01161441	1,398.33	Gas & Electric Service
		01161442	300.02	Gas & Electric Service
		01161443	10.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01161444	311.19	Gas & Electric Service
		01161445	23,223.87	Gas & Electric Service
		01161446	138.44	Gas & Electric Service
		01161447	4,754.07	Gas & Electric Service
		01161448	482.14	Gas & Electric Service
		01161449	85.05	Gas & Electric Service
		01161450	6,149.75	Gas & Electric Service
		01161451	3.03	Gas & Electric Service
		01161452	771.42	Gas & Electric Service
		01161454	1,865.09	Gas & Electric Service
		01161456	711.39	Gas & Electric Service
		01161457	6,119.98	Gas & Electric Service
		01161458	9,600.32	Gas & Electric Service
		01161459	1,474.33	Gas & Electric Service
		01161462	289.17	Gas & Electric Service
		01161463	17.03	Gas & Electric Service
		01161464	691.93	Gas & Electric Service
		01161466	61.45	Gas & Electric Service
		01161467	353.56	Gas & Electric Service
		01161468	1,462.13	Gas & Electric Service
		01161470	130.60	Gas & Electric Service
		01161471	1,717.02	Gas & Electric Service
		01161473	83.15	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161474	29.28	Gas & Electric Service
		01161477	460.59	Gas & Electric Service
		01161478	3,345.62	Gas & Electric Service
		01161480	1,179.94	Gas & Electric Service
		01161481	13,647.37	Gas & Electric Service
		01161568	1,907.22	Gas & Electric Service
		01161570	25,936.05	Gas & Electric Service
		01161572	195.18	Gas & Electric Service
		01161573	613.46	Gas & Electric Service
		01161574	11,174.34	Gas & Electric Service
		01161576	454.41	Gas & Electric Service
		01161577	149.93	Gas & Electric Service
		01161579	10.58	Gas & Electric Service
		01161580	6,558.24	Gas & Electric Service
		01161587	15,767.92	Gas & Electric Service
		01161592	1,587.25	Gas & Electric Service
		01161597	304.02	Gas & Electric Service
		01161599	2,469.76	Gas & Electric Service
		01161600	2,905.14	Gas & Electric Service
		01161601	3,154.60	Gas & Electric Service
		01161602	4,681.21	Gas & Electric Service
		01161605	2,291.49	Gas & Electric Service
		01161607	133.94	Gas & Electric Service
		01161609	2,001.46	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01161611	47.21	Gas & Electric Service
		01161613	12,714.83	Gas & Electric Service
		01161615	206.18	Gas & Electric Service
		01161617	2,581.08	Gas & Electric Service
		01161619	243.71	Gas & Electric Service
		01161620	2,784.62	Gas & Electric Service
		01161621	4,260.67	Gas & Electric Service
		01161622	12,764.50	Gas & Electric Service
		01161623	12,707.98	Gas & Electric Service
		01161624	1,956.82	Gas & Electric Service
		01161625	1,500.75	Gas & Electric Service
		01161626	10.58	Gas & Electric Service
		01161627	17.18	Gas & Electric Service
		01161628	356.17	Gas & Electric Service
		01161629	5,925.62	Gas & Electric Service
		01161630	4,767.07	Gas & Electric Service
		01161631	7,954.27	Gas & Electric Service
		01161632	234.54	Gas & Electric Service
		01161633	6,212.81	Gas & Electric Service
		01161634	4,118.23	Gas & Electric Service
		01161635	2,937.21	Gas & Electric Service
		01161636	268.95	Gas & Electric Service
		01161637	241.97	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161638	74.07	Gas & Electric Service
		01161639	207.09	Gas & Electric Service
		01161640	307.93	Gas & Electric Service
		01161641	187.00	Gas & Electric Service
		01161642	162.01	Gas & Electric Service
		01161643	101.07	Gas & Electric Service
		01161644	2,059.35	Gas & Electric Service
		01161645	2,594.79	Gas & Electric Service
		01161646	306.83	Gas & Electric Service
		01161647	1,855.82	Gas & Electric Service
		01161648	2,632.76	Gas & Electric Service
		01161649	11.09	Gas & Electric Service
		01161650	2,641.42	Gas & Electric Service
		01161700	7,451.11	Gas & Electric Service
		01161701	518.89	Gas & Electric Service
		01161702	200.52	Gas & Electric Service
		01161704	14.06	Gas & Electric Service
		01161705	297.72	Gas & Electric Service
		01161707	197.55	Gas & Electric Service
		01161708	5,297.94	Gas & Electric Service
		01161709	12,566.83	Gas & Electric Service
		01161712	119.23	Gas & Electric Service
		01161713	2,160.67	Gas & Electric Service
		01161714	150.80	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01161715	857.33	Gas & Electric Service
		01161716	593.88	Gas & Electric Service
		01161717	1,851.30	Gas & Electric Service
		01161719	2,006.24	Gas & Electric Service
		01161721	3,273.79	Gas & Electric Service
		01161722	2,117.68	Gas & Electric Service
		01161723	52.27	Gas & Electric Service
		01161724	11,775.59	Gas & Electric Service
		01161725	158.80	Gas & Electric Service
		01161726	184.74	Gas & Electric Service
		01161727	120.88	Gas & Electric Service
		01161729	2,086.83	Gas & Electric Service
		01161730	495.37	Gas & Electric Service
		01161731	338.31	Gas & Electric Service
		01161732	474.60	Gas & Electric Service
		01161733	8,130.02	Gas & Electric Service
		01161734	444.25	Gas & Electric Service
		01161735	101.97	Gas & Electric Service
		01161736	157.65	Gas & Electric Service
		01161737	2,574.34	Gas & Electric Service
		01161738	395.39	Gas & Electric Service
		01161739	259.48	Gas & Electric Service
		01161740	42.72	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161741	11,511.23	Gas & Electric Service
		01161744	1,181.19	Gas & Electric Service
		01161745	20,874.06	Gas & Electric Service
		01161746	2,393.69	Gas & Electric Service
		01161747	2,663.31	Gas & Electric Service
		01161748	361.27	Gas & Electric Service
		01161749	3,147.11	Gas & Electric Service
		01161750	1,504.53	Gas & Electric Service
		01161752	9,050.09	Gas & Electric Service
		01161753	2,330.47	Gas & Electric Service
		01161754	293.45	Gas & Electric Service
		01161755	10.10	Gas & Electric Service
		01161757	88.75	Gas & Electric Service
		01161759	157.24	Gas & Electric Service
		01161761	33.97	Gas & Electric Service
		01161762	80.68	Gas & Electric Service
		01161764	120.08	Gas & Electric Service
		01161766	351.12	Gas & Electric Service
		01161768	10.10	Gas & Electric Service
		01161769	3,418.58	Gas & Electric Service
		01161771	259.85	Gas & Electric Service
		01161772	6,229.62	Gas & Electric Service
		01161773	19,810.59	Gas & Electric Service
		01161774	231.98	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01161775	2,336.10	Gas & Electric Service
		01161776	5,795.92	Gas & Electric Service
		01161777	2,214.52	Gas & Electric Service
		01161778	6,666.95	Gas & Electric Service
		01161779	326.03	Gas & Electric Service
		01161780	177.25	Gas & Electric Service
		01161781	765.96	Gas & Electric Service
		01161782	11,531.81	Gas & Electric Service
		01161783	10.58	Gas & Electric Service
		01161784	10.58	Gas & Electric Service
		01161785	4,294.81	Gas & Electric Service
		01161786	1,798.26	Gas & Electric Service
		01161787	1,013.48	Gas & Electric Service
		01161788	12.10	Gas & Electric Service
		01161789	36.95	Gas & Electric Service
		01161790	542.73	Gas & Electric Service
		01161791	162.40	Gas & Electric Service
		01161792	2,973.32	Gas & Electric Service
		01161793	101.04	Gas & Electric Service
		01161794	6,909.98	Gas & Electric Service
		01161795	3,130.82	Gas & Electric Service
		01161796	1,432.14	Gas & Electric Service
		01161829	523.85	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161831	762.29	Gas & Electric Service
		01161833	2,790.39	Gas & Electric Service
		01161836	94.67	Gas & Electric Service
		01161839	22.03	Gas & Electric Service
		01161840	296.61	Gas & Electric Service
		01161842	210.06	Gas & Electric Service
		01161844	889.53	Gas & Electric Service
		01161847	221.00	Gas & Electric Service
		01161849	10.10	Gas & Electric Service
		01161850	31.00	Gas & Electric Service
		01161851	243.90	Gas & Electric Service
		01161852	1,205.41	Gas & Electric Service
		01161853	27.02	Gas & Electric Service
		01161912	93.05	Gas & Electric Service
		01161913	1,389.67	Gas & Electric Service
		01161914	40.91	Gas & Electric Service
		01161915	121.38	Gas & Electric Service
		01161916	338.04	Gas & Electric Service
		01161917	3,768.24	Gas & Electric Service
		01161918	1,661.93	Gas & Electric Service
		01161919	6,683.82	Gas & Electric Service
		01161920	2,020.95	Gas & Electric Service
		01161921	2,421.32	Gas & Electric Service
		01161922	2,769.97	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01161923	123.12	Gas & Electric Service
		01161924	626.00	Gas & Electric Service
		01161925	92.79	Gas & Electric Service
		01161926	11.45	Gas & Electric Service
		01161927	229.09	Gas & Electric Service
		01161928	10.58	Gas & Electric Service
		01161929	277.88	Gas & Electric Service
		01161930	260.02	Gas & Electric Service
		01161931	32.90	Gas & Electric Service
		01161932	471.28	Gas & Electric Service
		01161933	241.19	Gas & Electric Service
		01161934	93.40	Gas & Electric Service
		01161935	10.58	Gas & Electric Service
		01161936	8,046.17	Gas & Electric Service
		01161937	5,867.52	Gas & Electric Service
		01161938	6,719.81	Gas & Electric Service
		01161939	5,046.08	Gas & Electric Service
		01161940	18.04	Gas & Electric Service
		01161941	266.97	Gas & Electric Service
		01161942	4,725.96	Gas & Electric Service
		01161943	337.38	Gas & Electric Service
		01161944	6,574.19	Gas & Electric Service
		01161945	23,477.17	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161946	620.72	Gas & Electric Service
		01162033	4,544.65	Gas & Electric Service
		01162047	3,241.55	Gas & Electric Service
		01162050	1,195.76	Gas & Electric Service
		01162054	4,839.92	Gas & Electric Service
		01162058	3,596.44	Gas & Electric Service
		01162059	310.62	Gas & Electric Service
		01162061	1,878.59	Gas & Electric Service
		01162062	215.00	Gas & Electric Service
		01162064	911.58	Gas & Electric Service
		01162067	989.11	Gas & Electric Service
		01162069	170.45	Gas & Electric Service
		01162070	903.59	Gas & Electric Service
		01162071	6,463.00	Gas & Electric Service
		01162077	556.50	Gas & Electric Service
		01162080	5,009.60	Gas & Electric Service
		01162082	678.75	Gas & Electric Service
		01162083	57.46	Gas & Electric Service
		01162085	6,112.29	Gas & Electric Service
		01162086	2,028.05	Gas & Electric Service
		01162087	2,827.23	Gas & Electric Service
		01162088	1,166.85	Gas & Electric Service
		01162090	120.24	Gas & Electric Service
		01162091	294.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01162092	4,511.65	Gas & Electric Service
		01162093	140.84	Gas & Electric Service
		01162094	274.76	Gas & Electric Service
		01162095	52.70	Gas & Electric Service
		01162096	243.26	Gas & Electric Service
		01162097	86.37	Gas & Electric Service
		01162098	3,961.87	Gas & Electric Service
		01162099	3,421.60	Gas & Electric Service
		01162101	-35,999.04	Gas & Electric Service
		01162102	4,358.59	Gas & Electric Service
		01162103	545.36	Gas & Electric Service
		01162104	5,207.97	Gas & Electric Service
		01162105	4,259.87	Gas & Electric Service
		01162106	3,084.78	Gas & Electric Service
		01162108	82.59	Gas & Electric Service
		01162110	291.95	Gas & Electric Service
		01162112	1.99	Gas & Electric Service
		01162113	117.26	Gas & Electric Service
		01162137	667.30	Gas & Electric Service
		01162139	284.00	Gas & Electric Service
		01162141	1,152.37	Gas & Electric Service
		01162143	874.47	Gas & Electric Service
		01162144	120.08	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162145	126.21	Gas & Electric Service
		01162148	10.10	Gas & Electric Service
		01162151	37.88	Gas & Electric Service
		01162153	42.84	Gas & Electric Service
		01162154	1.01	Gas & Electric Service
		01162155	375.82	Gas & Electric Service
		01162156	863.06	Gas & Electric Service
		01162157	159.57	Gas & Electric Service
		01162158	196.42	Gas & Electric Service
		01162159	209.40	Gas & Electric Service
		01162160	488.40	Gas & Electric Service
		01162161	1,971.06	Gas & Electric Service
		01162162	2,842.67	Gas & Electric Service
		01162163	12,793.64	Gas & Electric Service
		01162164	3,191.05	Gas & Electric Service
		01162165	2,288.33	Gas & Electric Service
		01162166	5,675.06	Gas & Electric Service
		01162167	676.05	Gas & Electric Service
		01162168	2,338.42	Gas & Electric Service
		01162169	2,194.52	Gas & Electric Service
		01162170	361.89	Gas & Electric Service
		01162171	232.97	Gas & Electric Service
		01162172	5,977.72	Gas & Electric Service
		01162173	6,467.43	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01162174	4,207.06	Gas & Electric Service
		01162175	392.15	Gas & Electric Service
		01162176	572.06	Gas & Electric Service
		01162177	589.78	Gas & Electric Service
		01162178	3,635.51	Gas & Electric Service
		01162179	228.85	Gas & Electric Service
		01162180	2,996.78	Gas & Electric Service
		01162181	3,980.04	Gas & Electric Service
		01162182	1,187.26	Gas & Electric Service
		01162183	281.88	Gas & Electric Service
		01162184	227.79	Gas & Electric Service
		01162185	423.63	Gas & Electric Service
		01162186	228.78	Gas & Electric Service
		01162187	361.59	Gas & Electric Service
		01162188	5,920.81	Gas & Electric Service
		01162189	2,385.19	Gas & Electric Service
		01162190	2,888.44	Gas & Electric Service
		01162191	2,539.73	Gas & Electric Service
		01162192	999.10	Gas & Electric Service
		01162193	925.85	Gas & Electric Service
		01162194	4,987.73	Gas & Electric Service
		01162195	1,021.97	Gas & Electric Service
		01162278	3,149.70	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162280	5,417.53	Gas & Electric Service
		01162282	1,619.58	Gas & Electric Service
		01162285	5,023.64	Gas & Electric Service
		01162290	7,872.00	Gas & Electric Service
		01162297	5,756.73	Gas & Electric Service
		01162299	30.00	Gas & Electric Service
		01162301	148.13	Gas & Electric Service
		01162302	622.11	Gas & Electric Service
		01162304	1,202.58	Gas & Electric Service
		01162306	174.38	Gas & Electric Service
		01162307	4,530.18	Gas & Electric Service
		01162308	2,885.82	Gas & Electric Service
		01162313	5,451.79	Gas & Electric Service
		01162317	2,104.68	Gas & Electric Service
		01162841	2,559.67	Gas & Electric Service
		01162842	442.31	Gas & Electric Service
		01162843	161.17	Gas & Electric Service
		01162844	144.17	Gas & Electric Service
		01163044	392.30	Gas & Electric Service
		01163046	141.18	Gas & Electric Service
		01163047	10.58	Gas & Electric Service
		01163048	1,664.81	Gas & Electric Service
		01163049	3,899.11	Gas & Electric Service
		01163050	2,457.54	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01163055	71.14	Gas & Electric Service
		01163057	1,316.61	Gas & Electric Service
		01163059	5,542.58	Gas & Electric Service
		01163063	513.36	Gas & Electric Service
		01163065	566.36	Gas & Electric Service
		01163068	7,377.67	Gas & Electric Service
		01163071	386.29	Gas & Electric Service
		01163109	67.19	Gas & Electric Service
		01163110	148.17	Gas & Electric Service
		01163112	10.10	Gas & Electric Service
		01163113	2,961.78	Gas & Electric Service
		01163114	41.17	Gas & Electric Service
		01163115	73.24	Gas & Electric Service
		01163116	1,850.60	Gas & Electric Service
		01163117	1,516.57	Gas & Electric Service
		01163118	1,562.12	Gas & Electric Service
		01163119	10.10	Gas & Electric Service
		01163123	7,347.37	Gas & Electric Service
		01163124	441.07	Gas & Electric Service
		01163125	13,244.23	Gas & Electric Service
		01163126	8,508.92	Gas & Electric Service
		01163127	1,016.37	Gas & Electric Service
		01163128	303.76	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163129	138.40	Gas & Electric Service
		01163130	39.18	Gas & Electric Service
		01163131	882.06	Gas & Electric Service
		01163132	263.69	Gas & Electric Service
		01163291	5,858.96	Gas & Electric Service
		01163294	5,272.35	Gas & Electric Service
		01163297	5,937.37	Gas & Electric Service
		01163299	3,266.81	Gas & Electric Service
		01163313	10.10	Gas & Electric Service
		01163314	3,029.91	Gas & Electric Service
		01163315	1,616.98	Gas & Electric Service
		01163316	101.11	Gas & Electric Service
		01163317	212.59	Gas & Electric Service
		01163318	2,774.07	Gas & Electric Service
		01163319	2,625.45	Gas & Electric Service
		01163321	4,407.34	Gas & Electric Service
		01163324	-146.39	Gas & Electric Service
		01163328	5,938.83	Gas & Electric Service
		01163331	257.82	Gas & Electric Service
		01163333	408.00	Gas & Electric Service
		01163336	281.70	Gas & Electric Service
		01163346	548.31	Gas & Electric Service
		01163354	187.50	Gas & Electric Service
		01163359	2,625.16	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01163360	218.20	Gas & Electric Service
		01163361	3,545.10	Gas & Electric Service
		01163362	1,430.59	Gas & Electric Service
		01163363	3,829.29	Gas & Electric Service
		01163364	208.77	Gas & Electric Service
		01163365	19,158.90	Gas & Electric Service
		01163367	677.57	Gas & Electric Service
		01163369	111.52	Gas & Electric Service
		01163370	1,342.95	Gas & Electric Service
		01163372	222.87	Gas & Electric Service
		01163373	4,451.07	Gas & Electric Service
		01163374	1,405.57	Gas & Electric Service
		01163376	5,595.67	Gas & Electric Service
		01163377	2,545.09	Gas & Electric Service
		01163379	7,858.16	Gas & Electric Service
		01163382	607.19	Gas & Electric Service
		01163385	9,110.90	Gas & Electric Service
		01163388	768.45	Gas & Electric Service
		01163391	57.02	Gas & Electric Service
		01163394	4,870.75	Gas & Electric Service
		01163397	838.93	Gas & Electric Service
		01163398	201.28	Gas & Electric Service
		01163404	77.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163411	677.20	Gas & Electric Service
		01163414	373.33	Gas & Electric Service
		01163417	10.58	Gas & Electric Service
		01163420	2,850.85	Gas & Electric Service
		01163423	551.30	Gas & Electric Service
		01163431	482.75	Gas & Electric Service
		01163434	417.91	Gas & Electric Service
		01163436	792.86	Gas & Electric Service
		01163437	116.77	Gas & Electric Service
		01163438	526.65	Gas & Electric Service
		01163439	82.26	Gas & Electric Service
		01163440	109.46	Gas & Electric Service
		01163441	6,599.42	Gas & Electric Service
		01163442	10.10	Gas & Electric Service
		01163443	143.95	Gas & Electric Service
		01163445	4,360.98	Gas & Electric Service
		01163446	201.47	Gas & Electric Service
		01163447	123.71	Gas & Electric Service
		01163448	168.47	Gas & Electric Service
		01163449	439.33	Gas & Electric Service
		01163450	1,898.10	Gas & Electric Service
		01163539	12,815.40	Gas & Electric Service
		01163540	1,977.01	Gas & Electric Service
		01163541	3,704.54	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01163542	10.58	Gas & Electric Service
		01163543	2,617.99	Gas & Electric Service
		01163544	3,452.90	Gas & Electric Service
		01163576	2,213.31	Gas & Electric Service
		01163578	5,358.75	Gas & Electric Service
		01163581	174.54	Gas & Electric Service
		01163585	470.52	Gas & Electric Service
		01163586	10.10	Gas & Electric Service
		01163587	549.67	Gas & Electric Service
		01163589	112.88	Gas & Electric Service
		01163590	17.18	Gas & Electric Service
		01163591	114.94	Gas & Electric Service
		01163603	19.29	Gas & Electric Service
		01163605	788.79	Gas & Electric Service
		01163606	898.78	Gas & Electric Service
		01163607	414.97	Gas & Electric Service
		01163608	3,816.07	Gas & Electric Service
		01163610	10.58	Gas & Electric Service
		01163656	6,147.30	Gas & Electric Service
		01163678	14,108.74	Gas & Electric Service
		01163705	1,469.18	Gas & Electric Service
		01163707	285.18	Gas & Electric Service
	15054406	01163708	129.94	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163883	2,628.89	Gas & Electric Service
		01163884	5,681.00	Gas & Electric Service
		01163885	10.10	Gas & Electric Service
		01163886	1,181.80	Gas & Electric Service
		01163888	707.72	Gas & Electric Service
		01163891	314.18	Gas & Electric Service
		01163893	308.78	Gas & Electric Service
		01163894	15.49	Gas & Electric Service
		01163896	729.29	Gas & Electric Service
		01163897	281.81	Gas & Electric Service
		01163898	808.72	Gas & Electric Service
		01163899	21,164.30	Gas & Electric Service
		01163900	4,394.04	Gas & Electric Service
		01163901	255.67	Gas & Electric Service
		01163902	379.11	Gas & Electric Service
		01163903	10.10	Gas & Electric Service
		01163904	215.91	Gas & Electric Service
		01163905	352.52	Gas & Electric Service
		01163906	5,246.90	Gas & Electric Service
		01163907	8,250.53	Gas & Electric Service
		01163908	758.33	Gas & Electric Service
		01163912	66.20	Gas & Electric Service
		01163914	654.62	Gas & Electric Service
		01163915	4,450.78	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01163916	592.22	Gas & Electric Service
		01163917	756.22	Gas & Electric Service
		01163918	2,311.04	Gas & Electric Service
		01163919	775.63	Gas & Electric Service
		01163920	447.67	Gas & Electric Service
		01163921	222.60	Gas & Electric Service
		01163922	30.00	Gas & Electric Service
		01163923	391.10	Gas & Electric Service
		01163924	3,767.36	Gas & Electric Service
		01163925	240.81	Gas & Electric Service
		01163926	10.58	Gas & Electric Service
		01163927	988.04	Gas & Electric Service
		01163928	594.50	Gas & Electric Service
		01163929	89.98	Gas & Electric Service
		01163930	11.44	Gas & Electric Service
		01163931	3,224.42	Gas & Electric Service
		01163932	3,352.20	Gas & Electric Service
		01163933	1,102.35	Gas & Electric Service
		01163934	190.68	Gas & Electric Service
		01163935	3,392.19	Gas & Electric Service
		01163936	3,329.42	Gas & Electric Service
		01163937	405.96	Gas & Electric Service
		01163938	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163939	445.24	Gas & Electric Service
		01163941	1,091.04	Gas & Electric Service
		01163942	5,463.76	Gas & Electric Service
		01164120	350.88	Gas & Electric Service
		01164122	1,422.16	Gas & Electric Service
		01164126	11,593.03	Gas & Electric Service
		01164133	141.34	Gas & Electric Service
		01164141	21,710.08	Gas & Electric Service
		01164145	114.89	Gas & Electric Service
		01164148	5,830.90	Gas & Electric Service
		01164152	23,185.13	Gas & Electric Service
		01164156	602.50	Gas & Electric Service
		01164158	3,441.60	Gas & Electric Service
		01164160	3,210.15	Gas & Electric Service
		01164161	3,312.26	Gas & Electric Service
		01164163	1,150.88	Gas & Electric Service
		01164164	10.10	Gas & Electric Service
		01164165	5,170.46	Gas & Electric Service
		01164166	3,033.01	Gas & Electric Service
		01164167	471.59	Gas & Electric Service
		01164168	1,847.10	Gas & Electric Service
		01164169	1,005.76	Gas & Electric Service
		01164188	4,075.49	Gas & Electric Service
		01164191	295.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01164194	7,785.24	Gas & Electric Service
		01164195	3,365.79	Gas & Electric Service
		01164196	87.04	Gas & Electric Service
		01164197	652.71	Gas & Electric Service
		01164198	4,820.03	Gas & Electric Service
		01164199	4,849.21	Gas & Electric Service
		01164200	4,083.29	Gas & Electric Service
		01164201	2,857.77	Gas & Electric Service
		01164202	1,028.04	Gas & Electric Service
		01164203	1,034.63	Gas & Electric Service
		01164204	5,507.20	Gas & Electric Service
		01164205	4,156.72	Gas & Electric Service
		01164206	2,655.71	Gas & Electric Service
		01164207	534.12	Gas & Electric Service
		01164208	419.82	Gas & Electric Service
		01164209	45.69	Gas & Electric Service
		01164210	693.69	Gas & Electric Service
		01164211	450.01	Gas & Electric Service
		01164212	142.73	Gas & Electric Service
		01164213	10.58	Gas & Electric Service
		01164214	7,295.79	Gas & Electric Service
		01164215	5,112.53	Gas & Electric Service
		01164216	7,540.27	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164217	5,616.73	Gas & Electric Service
		01164218	20.89	Gas & Electric Service
		01164219	381.00	Gas & Electric Service
		01164220	4,397.59	Gas & Electric Service
		01164221	460.80	Gas & Electric Service
		01164222	4,498.92	Gas & Electric Service
		01164354	5,120.58	Gas & Electric Service
		01164355	3,278.47	Gas & Electric Service
		01164356	3,134.43	Gas & Electric Service
		01164357	5,968.67	Gas & Electric Service
		01164358	2,409.74	Gas & Electric Service
		01164362	1,215.79	Gas & Electric Service
		01164364	1,278.16	Gas & Electric Service
		01164365	120.25	Gas & Electric Service
		01164366	663.08	Gas & Electric Service
		01164367	29.28	Gas & Electric Service
		01164368	68.35	Gas & Electric Service
		01164369	352.51	Gas & Electric Service
		01164370	1,441.97	Gas & Electric Service
		01164371	171.34	Gas & Electric Service
		01164372	1,702.41	Gas & Electric Service
		01164373	3,258.35	Gas & Electric Service
		01164374	1,785.92	Gas & Electric Service
		01164375	13,161.17	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01164377	467.13	Gas & Electric Service
		01164378	3,911.67	Gas & Electric Service
		01164380	214.18	Gas & Electric Service
		01164392	476.77	Gas & Electric Service
		01164393	65.67	Gas & Electric Service
		01164395	211.55	Gas & Electric Service
		01164398	3,663.75	Gas & Electric Service
		01164402	683.27	Gas & Electric Service
		01164737	401.65	Gas & Electric Service
01/05/2021	15053887	01160689	247.98	Gas & Electric Service
01/14/2021	15054166	01161567	8,509.45	Gas & Electric Service
01/21/2021	15054405	01162840	275.23	Gas & Electric Service
01/28/2021	15054590	01163881	10.58	Gas & Electric Service

Total for Vendor: 0000002208 \$1,488,600.30

Vendor: 0000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054530	01163632	4,309.87	Auto Expense Personal Car

Total for Vendor: 0000006339 \$4,309.87

Vendor: 0000002219/San Diego Mesa College Bookstore

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

			Amt	
		01161199	90.51	Adopted Textbks & Adopted Matl
		01161200	129.29	Adopted Textbks & Adopted Matl
		01161202	127.85	Adopted Textbks & Adopted Matl
		01161203	68.63	Adopted Textbks & Adopted Matl
		01161204	61.04	Adopted Textbks & Adopted Matl
01/05/2021	00016526	01161198	90.51	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002219 \$567.83

Vendor: 0000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164556	23.00	Prepaid Expenditures/Expenses
01/28/2021	15054589	01164553	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002220 \$46.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054065	01161197	743.48	Supplies

Total for Vendor: 0000002225 \$743.48

Vendor Expenditure Report-

Vendor: 000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054744	01164018	174.16	Bldg Maintenance Supplies

Total for Vendor: 000002237 \$174.16

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163107	4,789.61	Contracted Svcs > \$25K
01/21/2021	15054531	01162745	3,768.21	Contracted Svcs > \$25K
01/28/2021	15054745	01163786	1,039.50	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$9,597.32

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	075000	01161245	2,018,076.79	Contracted Svcs > \$25K
	075001	01161246	421,165.95	Contracted Svcs > \$25K
	15054118	01161017	120,978.39	Workers' Comp Claims
	15054119	01161194	158,004.71	Workers' Comp Claims
	15054120	01161196	49,141.14	Claims Settlement Payments
	15054121	01161482	214,520.23	Workers' Comp Claims
	15054378	01162571	14,047.60	Claims Settlement Payments
	15054379	01162575	132,749.51	Workers' Comp Claims
	15054566	01163645	197,366.86	Workers' Comp

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Claims
	15054567	01163654	4,974.83	Claims Settlement Payments
	15054810	01164547	95,683.39	Workers' Comp Claims
01/05/2021	074999	01161244	1,814,814.86	Contracted Svcs > \$25K
01/14/2021	002624	01162012	2,058,193.02	Due To Stdnt Grps/Oth Agencies
01/21/2021	15054565	01163637	150,000.00	Claims Settlement Payments
01/28/2021	002632	01164080	4,449.32	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000002257 \$7,454,166.60

Vendor: 0000034859/San Diego Volunteer Lawyer Program Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054532	01163646	1,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000034859 \$1,400.00

Vendor: 0000039552/Sandra Blanco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054449	01163459	335.00	Consultants <=\$25K

Total for Vendor: 0000039552 \$335.00

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054069	01161129	23,424.62	Bldgs and Improvement of

Vendor Expenditure Report-

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

Total for Vendor: 0000006850 \$23,424.62

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161075	4,166.24	Contracted Svcs > \$25K
		01161076	3,563.23	Contracted Svcs > \$25K
		01161077	5,424.73	Contracted Svcs > \$25K
		01161078	3,181.20	Contracted Svcs > \$25K
		01161079	5,785.83	Contracted Svcs > \$25K
		01161080	4,930.84	Contracted Svcs > \$25K
		01161081	3,197.45	Contracted Svcs > \$25K
		01161083	3,605.52	Contracted Svcs > \$25K
		01161084	4,759.59	Contracted Svcs > \$25K
		01161085	2,256.29	Contracted Svcs > \$25K
		01161087	1,373.14	Contracted Svcs > \$25K
		01161088	5,600.75	Contracted Svcs > \$25K
		01161089	1,977.34	Contracted Svcs > \$25K
		01161090	3,059.71	Contracted Svcs > \$25K
		01161091	2,271.47	Contracted Svcs > \$25K
		01161092	4,096.10	Contracted Svcs > \$25K
		01161093	5,346.52	Contracted Svcs > \$25K
		01161094	996.47	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161095	4,078.01	Contracted Svcs > \$25K
		01161096	4,704.75	Contracted Svcs > \$25K
		01161099	4,046.88	Contracted Svcs > \$25K
		01161101	3,293.80	Contracted Svcs > \$25K
		01161102	1,857.09	Contracted Svcs > \$25K
		01161104	3,709.22	Contracted Svcs > \$25K
		01161106	3,662.76	Contracted Svcs > \$25K
01/05/2021	15054070	01161074	3,702.53	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$94,647.46

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054334	01162328	606.50	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$606.50

Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160800	1,240.00	Contracted Svcs Less Than \$25K
		01160802	1,065.00	Contracted Svcs Less Than \$25K
		01160803	1,065.00	Contracted Svcs Less Than \$25K
		01160804	823.00	Contracted Svcs Less Than \$25K
		01160807	10,159.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160808	6,949.00	Contracted Svcs Less Than \$25K
		01161205	65.00	Contracted Svcs Less Than \$25K
		01161309	432.00	Contracted Svcs Less Than \$25K
		01161310	432.00	Contracted Svcs Less Than \$25K
		01161312	432.00	Contracted Svcs Less Than \$25K
		01161314	1,072.00	Contracted Svcs Less Than \$25K
		01161317	432.00	Contracted Svcs Less Than \$25K
		01161319	560.00	Contracted Svcs Less Than \$25K
		01161321	432.00	Contracted Svcs Less Than \$25K
		01161322	432.00	Contracted Svcs Less Than \$25K
		01161845	480.00	Contracted Svcs Less Than \$25K
		01161846	2,178.00	Contracted Svcs Less Than \$25K
		01161848	686.00	Contracted Svcs Less Than \$25K
		01164504	1,247.00	Contracted Svcs Less Than \$25K
01/05/2021	00016527	01160798	570.00	Contracted Svcs Less Than \$25K
01/14/2021	00016578	01161843	1,439.00	Contracted Svcs Less Than \$25K
01/28/2021	00016652	01164502	645.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$32,835.00

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160948	2,828.10	Supplies
		01161882	198.48	Supplies
		01161896	647.13	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161898	101.75	Supplies
		01161899	3,824.86	Supplies
		01161900	125.27	Supplies
		01162358	1,454.86	Supplies
		01163100	420.26	Supplies
01/05/2021	00016529	01160602	491.25	Software License
01/14/2021	00016580	01161594	170.17	Supplies
01/21/2021	00016621	01163097	730.40	Software License

Total for Vendor: 0000002295 \$10,992.53

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161335	431.54	Supplies
		01161883	133.75	Software License
		01162017	391.23	Supplies
		01162114	3,001.92	Supplies
		01162115	8,014.62	Supplies
		01162116	1,567.76	Supplies
01/05/2021	00016528	01161045	1,635.82	Supplies
01/14/2021	00016579	01161828	56.37	Supplies
01/21/2021	00016620	01162779	102.89	Supplies

Total for Vendor: 0000002287 \$15,335.90

Vendor Expenditure Report-

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160858	106.31	Supplies
		01160862	457.52	Supplies
		01162119	43.43	Supplies
		01162354	42.73	Supplies
		01164481	-9.36	Supplies
		01164483	-7.22	Supplies
01/05/2021	00016530	01160814	47.43	Supplies
01/14/2021	00016581	01162118	43.43	Supplies
01/28/2021	00016653	01160812	16.58	Supplies

Total for Vendor: 000002302 \$740.85

Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054071	01161336	859.59	Supplies

Total for Vendor: 0000037937 \$859.59

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054073	01161225	5,000.00	Contracted Svcs > \$25K
		01161228	5,000.00	Contracted Svcs > \$25K
		01161229	5,000.00	Contracted Svcs > \$25K
		01161230	5,000.00	Contracted Svcs > \$25K
		01161234	5,000.00	Contracted Svcs > \$25K
		01161236	5,000.00	Contracted Svcs > \$25K
		01161238	5,000.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164516	325.00	Contracted Svcs Less Than \$25K
		01164518	325.00	Contracted Svcs Less Than \$25K
01/05/2021	15054072	01161281	325.00	Contracted Svcs Less Than \$25K
01/28/2021	15054746	01164514	325.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$36,300.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160920	15.30	Supplies
		01160922	-15.30	Supplies
		01161616	1,800.22	Supplies
		01162120	44.39	Supplies
		01162121	93.10	Supplies
		01162123	253.54	Supplies
		01162128	6,715.01	Equipment Non Capitalized
		01162131	4,644.46	Furniture <\$500
		01162133	-4,644.46	Furniture <\$500
		01162138	1,069.69	Supplies
		01162140	-1,069.69	Supplies
		01163011	649.32	Furniture <\$500
		01163012	5,113.13	Equipment Non Capitalized
		01163013	31,957.03	Equipment Non Capitalized
		01163014	31,957.03	Equipment Non Capitalized
		01164022	294.15	Supplies
01/05/2021	00016531	01160809	196.06	Supplies
01/14/2021	00016582	01161612	56.63	Supplies
01/21/2021	00016622	01163009	18.20	Supplies
01/28/2021	00016654	01163810	36.41	Supplies

Total for Vendor: 0000002305 \$79,184.22

Vendor Expenditure Report-

Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016597	01161610	2,230.57	Equipment Non Capitalized

Total for Vendor: 000008494 \$2,230.57

Vendor: 000028568/Science Take-Out

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054837	01162351	682.40	Supplies

Total for Vendor: 000028568 \$682.40

Vendor: 000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160950	885.00	Contracted Svcs Less Than \$25K
		01160951	885.00	Contracted Svcs Less Than \$25K
		01160952	720.00	Contracted Svcs Less Than \$25K
		01160953	705.00	Contracted Svcs Less Than \$25K
		01163231	838.38	Contracted Svcs Less Than \$25K
		01163232	555.00	Contracted Svcs Less Than \$25K
01/05/2021	15054068	01160949	1,605.00	Contracted Svcs Less Than \$25K
01/21/2021	15054533	01163230	555.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039529 \$6,748.38

Vendor Expenditure Report-

Vendor: 0000039677/Scott Senft

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	002625	01162570	1,298.13	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039677 \$1,298.13

Vendor: 0000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054074	01160583	283.18	Consultants <=\$25K

Total for Vendor: 0000002157 \$283.18

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054075	01161337	500.00	Dues - Other
01/14/2021	15054336	01161582	164,905.50	Contract Workers Comp Ser
01/28/2021	15054747	01163813	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$330,311.00

Vendor: 0000038885/Seema Shah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054587	01131995	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038885 \$175.00

Vendor Expenditure Report-

Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161177	5,000.00	Bldg Plans/Architect Fees
		01161178	943.50	Bldg Plans/Architect Fees
01/05/2021	15054076	01161176	3,305.46	Bldg Plans/Architect Fees
01/14/2021	15054338	01162406	7,330.50	Bldg Plans/Architect Fees

Total for Vendor: 000021787 \$16,579.46

Vendor: 000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054315	01162262	704.00	Consultants <=\$25K

Total for Vendor: 000028311 \$704.00

Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161248	79,983.77	Lease of Printer/Duplicator
		01161564	33,768.84	Lease of Printer/Duplicator
		01164511	81,377.14	Lease of Printer/Duplicator
01/05/2021	15054077	01161247	37,542.67	Lease of Printer/Duplicator
01/14/2021	15054339	01161563	78,612.65	Lease of Printer/Duplicator
01/28/2021	15054749	01164508	29,422.08	Lease of Printer/Duplicator

Total for Vendor: 000003526 \$340,707.15

Vendor Expenditure Report-

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054078	01161022	110.00	Contracted Svcs Less Than \$25K
		01161046	110.00	Contracted Svcs Less Than \$25K
		01161047	110.00	Contracted Svcs Less Than \$25K
		01161048	110.00	Contracted Svcs Less Than \$25K
		01161049	110.00	Contracted Svcs Less Than \$25K
		01161050	110.00	Contracted Svcs Less Than \$25K
		01161051	110.00	Contracted Svcs Less Than \$25K
		01161052	110.00	Contracted Svcs Less Than \$25K
		01161053	110.00	Contracted Svcs Less Than \$25K
		01161054	110.00	Contracted Svcs Less Than \$25K
		01161055	110.00	Contracted Svcs Less Than \$25K
		01161057	110.00	Contracted Svcs Less Than \$25K
		01161058	110.00	Contracted Svcs Less Than \$25K
		01161059	110.00	Contracted Svcs Less Than \$25K
		01161060	110.00	Contracted Svcs Less Than \$25K
		01161062	110.00	Contracted Svcs Less Than \$25K
		01161063	110.00	Contracted Svcs Less Than \$25K
		01161064	110.00	Contracted Svcs Less Than \$25K
		01161065	110.00	Contracted Svcs Less Than \$25K
		01161066	110.00	Contracted Svcs Less Than \$25K
		01161068	110.00	Contracted Svcs Less Than \$25K
		01161069	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01161070	110.00	Contracted Svcs Less Than \$25K
		01161071	110.00	Contracted Svcs Less Than \$25K
		01161072	110.00	Contracted Svcs Less Than \$25K
		01161073	110.00	Contracted Svcs Less Than \$25K
		01163651	110.00	Contracted Svcs Less Than \$25K
		01163658	110.00	Contracted Svcs Less Than \$25K
		01163660	110.00	Contracted Svcs Less Than \$25K
		01163662	110.00	Contracted Svcs Less Than \$25K
		01163664	110.00	Contracted Svcs Less Than \$25K
		01163667	110.00	Contracted Svcs Less Than \$25K
		01163670	110.00	Contracted Svcs Less Than \$25K
		01163674	110.00	Contracted Svcs Less Than \$25K
		01163676	110.00	Contracted Svcs Less Than \$25K
		01163679	110.00	Contracted Svcs Less Than \$25K
		01163680	110.00	Contracted Svcs Less Than \$25K
		01163681	110.00	Contracted Svcs Less Than \$25K
		01163683	110.00	Contracted Svcs Less Than \$25K
		01163685	110.00	Contracted Svcs Less Than \$25K
		01163687	110.00	Contracted Svcs Less Than \$25K
		01163688	110.00	Contracted Svcs Less Than \$25K
		01163689	110.00	Contracted Svcs Less Than \$25K
		01163690	110.00	Contracted Svcs Less Than \$25K
		01163691	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163692	110.00	Contracted Svcs Less Than \$25K
		01163693	110.00	Contracted Svcs Less Than \$25K
		01163694	110.00	Contracted Svcs Less Than \$25K
		01163695	110.00	Contracted Svcs Less Than \$25K
		01163696	110.00	Contracted Svcs Less Than \$25K
		01163697	110.00	Contracted Svcs Less Than \$25K
		01163698	110.00	Contracted Svcs Less Than \$25K
		01163699	110.00	Contracted Svcs Less Than \$25K
01/05/2021	15053911	01161056	110.00	Contracted Svcs Less Than \$25K
01/21/2021	15054535	01163649	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$6,050.00

Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054537	01152213	415.00	Contracted Student Srvce<=25K
01/14/2021	15054340	01161819	834.00	Contracted Student Srvce<=25K
01/21/2021	15054536	01163399	390.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039311 \$1,639.00

Vendor Expenditure Report-

Vendor: 0000029186/Shelley Lynn Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053950	01160755	53.00	Consultants <=\$25K

Total for Vendor: 0000029186 \$53.00

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054079	01160780	137.16	Bldg Maintenance Supplies
		01160781	470.58	Bldg Maintenance Supplies
		01160782	154.39	Bldg Maintenance Supplies
		01160783	79.75	Bldg Maintenance Supplies
		01160784	293.87	Bldg Maintenance Supplies
		01160785	289.23	Bldg Maintenance Supplies
		01160786	120.61	Bldg Maintenance Supplies
		01160788	91.48	Bldg Maintenance Supplies
		01160790	121.27	Bldg Maintenance Supplies
		01162832	566.55	Bldg Maintenance Supplies
		01162834	565.98	Bldg Maintenance Supplies
		01162982	105.96	Bldg Maintenance Supplies
		01162986	211.91	Bldg Maintenance Supplies
		01162987	150.60	Bldg Maintenance Supplies
		01162988	145.09	Bldg Maintenance Supplies
		01162989	150.60	Bldg Maintenance Supplies
		01163889	398.75	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163892	825.41	Bldg Maintenance Supplies
		01164023	287.98	Bldg Maintenance Supplies
		01164025	144.61	Bldg Maintenance Supplies
		01164026	175.05	Bldg Maintenance Supplies
		01164027	144.46	Bldg Maintenance Supplies
		01164028	145.09	Bldg Maintenance Supplies
		01164029	25.09	Bldg Maintenance Supplies
		01164030	116.51	Bldg Maintenance Supplies
		01164031	223.44	Bldg Maintenance Supplies
		01164032	266.28	Bldg Maintenance Supplies
		01164038	140.47	Bldg Maintenance Supplies
		01164041	231.22	Bldg Maintenance Supplies
		01164044	69.68	Bldg Maintenance Supplies
		01164047	44.16	Bldg Maintenance Supplies
		01164053	50.20	Bldg Maintenance Supplies
		01164056	649.67	Bldg Maintenance Supplies
		01164057	401.91	Bldg Maintenance Supplies
		01164263	401.18	Bldg Maintenance Supplies
		01164286	-33.39	Bldg Maintenance Supplies
01/05/2021	15053912	01160787	259.74	Bldg Maintenance Supplies
01/21/2021	15054538	01162828	7,188.89	Equipment Non Capitalized
01/28/2021	15054750	01163887	144.61	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$15,956.04

Vendor Expenditure Report-

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163910	1,103.86	Inventory - PPO
		01163940	370.96	Inventory - PPO
		01163943	2,207.09	Inventory - PPO
		01163944	647.58	Inventory - PPO
		01163945	2.24	Inventory - PPO
		01163946	235.75	Inventory - PPO
		01163947	597.33	Inventory - PPO
01/05/2021	00016561	01161024	394.40	Bldg Maintenance Supplies
01/14/2021	00016605	01162089	1,016.78	Inventory - PPO
01/28/2021	00016674	01163909	297.91	Inventory - PPO

Total for Vendor: 0000027953 \$6,873.90

Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164282	124,695.00	SpecEd Tuition NonPubSchl>\$25K
		01164283	118,132.77	SpecEd Tuition NonPubSchl>\$25K
		01164284	85,009.29	SpecEd Tuition NonPubSchl>\$25K
		01164285	78,607.29	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054752	01164277	29,346.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108 \$435,790.71

Vendor Expenditure Report-

Vendor: 0000027338/Silver Quill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054341	01161841	1,260.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000027338 \$1,260.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162051	344.03	Bldg Maintenance Supplies
		01162055	344.03	Bldg Maintenance Supplies
		01163820	70.51	Bldg Maintenance Supplies
		01164068	86.79	Bldg Maintenance Supplies
		01164070	89.62	Bldg Maintenance Supplies
		01164267	146.83	Bldg Maintenance Supplies
01/14/2021	00016573	01162044	43.55	Bldg Maintenance Supplies
01/28/2021	00016648	01163819	50.95	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$1,176.31

Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054539	01163221	120.00	Supplies

Total for Vendor: 0000002380 \$120.00

Vendor Expenditure Report-

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161694	18,909.60	Bldg Plans/Architect Fees
		01162534	2,536.50	Bldg Plans/Architect Fees
01/14/2021	15054342	01161693	1,280.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$22,726.10

Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054755	01164170	7,457.99	Equipment Non Capitalized
01/28/2021	00016662	01163792	1,621.16	Equipment Non Capitalized

Total for Vendor: 0000004198 \$9,079.15

Vendor: 0000038382/Sophia Siapno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054751	01164304	65.13	Supplies

Total for Vendor: 0000038382 \$65.13

Vendor Expenditure Report-

Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016532	01161005	6,585.00	Contracted Svcs Less Than \$25K
01/14/2021	00016583	01162355	7,895.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392 \$14,480.00

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016533	01161252	243.77	Bldg Maintenance Supplies
01/14/2021	00016584	01162039	584.44	Bldg Maintenance Supplies
01/21/2021	00016623	01163219	220.72	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$1,048.93

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054081	01160592	245.85	Rubbish Disposal

Total for Vendor: 0000027455 \$245.85

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158170	755.00	Construction Testing
		01158179	203.00	Construction Testing
		01158941	1,610.00	Construction Testing
		01158942	7,709.50	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01158993	2,273.00	Construction Testing
		01161961	862.00	Construction Testing
		01161962	481.00	Construction Testing
		01161963	1,629.00	Construction Testing
		01162529	4,122.50	Construction Testing
		01162530	5,469.00	Construction Testing
		01162531	139.00	Construction Testing
		01164064	1,126.00	Construction Testing
01/05/2021	15053922	01158169	203.00	Construction Testing
01/14/2021	15054222	01161960	325.00	Construction Testing
01/28/2021	15054622	01164063	1,343.00	Construction Testing

Total for Vendor: 0000006357 \$28,250.00

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161484	16,424.19	Accounts Pay - Warehouse
		01161485	19,385.76	Accounts Pay - Warehouse
	15054083	01160595	18,662.96	Accounts Pay - Warehouse
		01160598	15,653.28	Accounts Pay - Warehouse
01/05/2021	15054082	01159163	-18,534.31	Accounts Pay - Warehouse
01/21/2021	15054543	01163081	21,776.42	Accounts Pay - Warehouse

Total for Vendor: 0000003107 \$73,368.30

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054084	01160990	1,435.23	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000014688 \$1,435.23

Vendor: 0000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054344	01162060	1,707.54	Custodial Supplies

Total for Vendor: 0000002403 \$1,707.54

Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054757	01163895	1,566.29	Inventory - PPO

Total for Vendor: 0000002408 \$1,566.29

Vendor: 0000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01091976	4,427.10	Contracted Svcs > \$25K
		01091977	3,727.05	Contracted Svcs > \$25K
		01091980	4,427.10	Contracted Svcs > \$25K
		01091981	4,427.10	Contracted Svcs > \$25K
		01091983	1,278.60	Contracted Svcs > \$25K
		01105332	2,858.75	Contracted Svcs > \$25K
		01105333	2,858.75	Contracted Svcs > \$25K
01/28/2021	15054591	01091975	4,427.10	Contracted Svcs > \$25K

Total for Vendor: 0000004958 \$28,431.55

Vendor Expenditure Report-

Vendor: 0000039300/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054544	01163342	507.38	Consultants <=\$25K

Total for Vendor: 0000039300 \$507.38

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016555	01161172	715.50	Software License
01/14/2021	00016603	01162567	94.50	Supplies

Total for Vendor: 0000025911 \$810.00

Vendor: 0000034235/Sphero Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054758	01163824	2,914.76	Equipment Non Capitalized

Total for Vendor: 0000034235 \$2,914.76

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160867	190.00	Bldg Plans/Architect Fees
		01161241	3,186.25	Bldg Plans/Architect Fees
		01161242	11,018.25	Bldg Plans/Architect Fees
		01161243	6,025.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161992	42,452.76	Bldg Plans/Architect Fees
		01161993	7,875.00	Bldg Plans/Architect Fees
		01161994	3,300.00	Bldg Plans/Architect Fees
		01161995	790.00	Bldg Plans/Architect Fees
		01162332	550.00	Bldg Plans/Architect Fees
		01162333	11,324.10	Bldg Plans/Architect Fees
		01162335	12,257.61	Bldg Plans/Architect Fees
		01163341	7,730.75	Bldg Plans/Architect Fees
		01163343	11,920.00	Bldg Plans/Architect Fees
		01163344	1,785.00	Bldg Plans/Architect Fees
		01163345	12,800.00	Bldg Plans/Architect Fees
		01163347	10,740.00	Bldg Plans/Architect Fees
		01163349	10,880.00	Bldg Plans/Architect Fees
		01164131	1,155.00	Bldg Plans/Architect Fees
		01164134	10,920.00	Bldg Plans/Architect Fees
		01164136	570.00	Bldg Plans/Architect Fees
		01164138	562.50	Bldg Plans/Architect Fees
		01164142	570.00	Bldg Plans/Architect Fees
		01164143	570.00	Bldg Plans/Architect Fees
		01164146	13,540.00	Bldg Plans/Architect Fees
01/05/2021	15054085	01160673	2,652.50	Bldg Plans/Architect Fees
01/14/2021	15054345	01161991	25,556.60	Bldg Plans/Architect Fees
01/21/2021	15054545	01163340	2,044.50	Bldg Plans/Architect Fees
01/28/2021	15054759	01164052	10,000.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000016169 \$222,965.82

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161838	8,786.83	Contracted Svcs Less Than \$25K
01/14/2021	00016585	01161837	8,786.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002430 \$17,573.66

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161264	301.66	Supplies
		01161265	623.32	Supplies
		01161824	233.77	Supplies
		01161825	-233.77	Supplies
01/05/2021	15054086	01161261	301.66	Supplies
01/14/2021	15054346	01161751	213.09	Furniture <\$500

Total for Vendor: 0000010291 \$1,439.73

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157914	6.72	Supplies
		01158484	9.83	Supplies
		01158487	37.29	Supplies
		01160505	30.09	Supplies
		01160506	16.49	Supplies
		01160507	-467.55	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160508	140.06	Supplies
		01160509	45.11	Supplies
		01160585	-39.61	Supplies
		01160586	-24.05	Supplies
		01160589	-6.45	Supplies
		01160615	4.90	Supplies
		01160616	149.99	Supplies
		01160617	125.50	Supplies
		01160618	280.82	Supplies
		01160619	60.82	Supplies
		01160621	93.00	Supplies
		01160622	237.01	Supplies
		01160623	15.07	Supplies
		01160624	106.78	Supplies
		01160625	635.66	Supplies
		01160626	43.52	Supplies
		01160627	61.78	Supplies
		01160628	82.14	Supplies
		01160629	52.06	Supplies
		01160652	-5.04	Supplies
		01160653	-4.23	Supplies
		01160655	-0.05	Supplies
		01160656	-1.29	Supplies
		01160659	-4.20	Supplies
		01160662	-8.08	Supplies
		01160665	-6.36	Supplies
		01160666	-0.05	Supplies
		01160667	-4.91	Supplies
		01160668	-4.09	Supplies
		01160670	-82.06	Supplies
		01160671	-99.78	Supplies
		01160674	-1,385.02	Supplies
		01160675	-20.04	Supplies
		01160736	21.68	Supplies
		01160737	335.75	Supplies
		01160738	33.93	Supplies
		01160739	-8.90	Supplies
		01160740	113.14	Supplies
		01160741	34.57	Supplies
		01160742	81.61	Supplies
		01160743	180.57	Supplies
		01160744	76.89	Supplies
		01160745	-157.29	Supplies
		01160746	494.90	Supplies
		01160747	18.78	Supplies
		01160748	45.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160749	707.43	Supplies
		01160750	84.20	Supplies
		01160911	177.79	Supplies
		01160912	9.72	Supplies
		01160933	453.20	Supplies
		01160935	86.31	Supplies
		01160938	-516.86	Supplies
		01160940	516.86	Supplies
		01160942	86.89	Supplies
		01160944	-86.89	Supplies
		01161030	552.35	Supplies
		01161031	123.17	Supplies
		01161032	178.24	Supplies
		01161033	903.89	Supplies
		01161034	-30.09	Supplies
		01161035	-19.48	Supplies
		01161036	100.58	Supplies
		01161037	22.90	Supplies
		01161143	71.12	Supplies
		01161144	56.89	Supplies
		01161145	76.49	Supplies
		01161173	64.43	Supplies
		01161174	64.43	Supplies
		01161175	-128.87	Supplies
		01161278	262.87	Supplies
		01161339	6.78	Supplies
		01161342	-41.12	Supplies
		01161343	-20.57	Supplies
		01161344	-40.24	Supplies
		01161345	30.17	Supplies
		01161346	339.40	Supplies
		01161347	79.68	Supplies
		01161348	20.57	Supplies
		01161476	38.24	Supplies
		01161479	-38.24	Supplies
		01143646	2,303.85	Supplies
		01161487	132.83	Supplies
		01161532	41.12	Supplies
		01161652	13.89	Supplies
		01161653	-17.07	Supplies
		01161654	6.99	Supplies
		01161655	-91.80	Supplies
		01161656	38.45	Supplies
		01161658	157.53	Supplies
		01161659	43.32	Supplies
		01161660	57.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161661	389.19	Supplies
		01161662	1,737.79	Supplies
		01161664	193.71	Supplies
		01161665	118.47	Supplies
		01161667	-23.27	Supplies
		01161756	-30.09	Supplies
		01161758	-30.09	Supplies
		01161760	-30.09	Supplies
		01161763	-30.09	Supplies
		01161765	-30.09	Supplies
		01161767	-30.09	Supplies
		01161770	-30.09	Supplies
		01161797	46.53	Supplies
		01161798	16.42	Supplies
		01161799	77.57	Supplies
		01161800	358.19	Supplies
		01161802	51.49	Supplies
		01161803	3.28	Supplies
		01161804	-3.28	Supplies
		01161805	468.60	Supplies
		01161806	139.58	Supplies
		01161807	64.63	Supplies
		01161808	53.70	Supplies
		01161809	-51.49	Supplies
		01161810	1,530.80	Supplies
		01161947	46.33	Supplies
		01161948	113.17	Supplies
		01161949	282.71	Supplies
		01161950	228.90	Supplies
		01161951	40.44	Supplies
		01161952	41.59	Supplies
		01161953	1,241.93	Supplies
		01161954	19.87	Supplies
		01161955	106.10	Supplies
		01161956	112.46	Supplies
		01161957	531.43	Supplies
		01161958	59.67	Supplies
		01161959	198.40	Supplies
		01162032	-323.25	Supplies
		01162196	4.12	Supplies
		01162197	32.61	Supplies
		01162198	193.69	Supplies
		01162199	491.99	Supplies
		01162200	529.10	Supplies
		01162201	184.27	Supplies
		01162202	289.68	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162203	493.43	Supplies
		01162204	55.95	Supplies
		01162205	185.24	Supplies
		01162206	854.09	Supplies
		01162207	496.51	Supplies
		01162208	67.77	Supplies
		01162209	-300.29	Supplies
		01162211	147.51	Supplies
		01162212	138.61	Supplies
		01162213	358.95	Supplies
		01162215	5.70	Supplies
		01162216	23.69	Supplies
		01162218	273.97	Supplies
		01162219	57.86	Supplies
		01162220	69.92	Supplies
		01162222	-26.51	Supplies
		01162224	145.19	Supplies
		01162225	169.94	Supplies
		01162226	-382.60	Supplies
		01162257	1,684.24	Supplies
		01162275	-33.87	Supplies
		01162277	-33.87	Supplies
		01162281	-138.09	Supplies
		01162284	-14.97	Supplies
		01162287	-5.53	Supplies
		01162289	-55.21	Supplies
		01162296	-169.61	Supplies
		01162298	-22.05	Supplies
		01162300	-8.32	Supplies
		01162303	-108.69	Supplies
		01162305	-206.89	Supplies
		01162309	-51.61	Supplies
		01162310	-194.79	Supplies
		01162312	-80.49	Supplies
		01162318	-33.87	Supplies
		01162321	-149.62	Supplies
		01162365	60.80	Supplies
		01162366	113.78	Supplies
		01162367	438.81	Supplies
		01162460	76.41	Supplies
		01162461	69.47	Supplies
		01162462	145.46	Supplies
		01162463	53.21	Supplies
		01162464	34.46	Supplies
		01162465	210.93	Supplies
		01162466	32.24	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162467	139.12	Supplies
		01162468	60.30	Supplies
		01162469	78.06	Supplies
		01162470	4.48	Supplies
		01162471	135.77	Supplies
		01162472	360.38	Supplies
		01162473	101.43	Supplies
		01162474	217.99	Supplies
		01162475	3,222.41	Supplies
		01162476	-496.51	Supplies
		01162726	585.51	Supplies
		01162727	225.24	Supplies
		01162728	177.79	Supplies
		01162729	5.83	Supplies
		01162730	16.56	Supplies
		01162790	-68.95	Supplies
		01162791	84.05	Supplies
		01162792	77.15	Supplies
		01162796	-30.09	Supplies
		01162865	98.61	Supplies
		01162866	284.15	Supplies
		01162867	458.00	Supplies
		01162868	46.30	Supplies
		01162869	68.95	Supplies
		01162870	32.62	Supplies
		01162871	47.39	Supplies
		01162872	139.98	Supplies
		01162873	16.92	Supplies
		01162874	97.49	Supplies
		01162875	152.47	Supplies
		01162876	373.52	Supplies
		01162877	56.15	Supplies
		01162878	199.00	Supplies
		01163061	1,252.06	Supplies
		01163143	21.89	Supplies
		01163144	46.22	Supplies
		01163145	14.87	Supplies
		01163146	29.09	Supplies
		01163147	292.33	Supplies
		01163148	651.46	Supplies
		01163150	9.70	Supplies
		01163151	21.18	Supplies
		01163152	17.36	Supplies
		01163153	101.89	Supplies
		01163154	79.78	Supplies
		01163155	17.12	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163156	2.63	Supplies
		01163157	176.14	Supplies
		01163158	163.73	Supplies
		01163159	1,000.00	Supplies
		01163160	29.31	Supplies
		01163161	28.70	Supplies
		01163162	-29.09	Supplies
		01163164	93.14	Supplies
		01163165	21.00	Supplies
		01163166	54.75	Supplies
		01163167	103.96	Supplies
		01163168	240.27	Supplies
		01163169	91.76	Supplies
		01163170	45.69	Supplies
		01163171	1,141.97	Supplies
		01163172	475.04	Supplies
		01163173	100.00	Supplies
		01163174	25.62	Supplies
		01163175	14.65	Supplies
		01163176	178.77	Supplies
		01163177	27.84	Supplies
		01163178	73.70	Supplies
		01163179	7.85	Supplies
		01163180	143.37	Supplies
		01163181	457.13	Supplies
		01163182	143.84	Supplies
		01163183	49.92	Supplies
		01163184	410.37	Supplies
		01163185	150.21	Supplies
		01163186	501.59	Supplies
		01163187	177.46	Supplies
		01163188	213.70	Supplies
		01163189	44.23	Supplies
		01163190	52.15	Supplies
		01163191	21.50	Supplies
		01163192	288.75	Supplies
		01163193	16.64	Supplies
		01163194	16.56	Supplies
		01163195	47.86	Supplies
		01163196	1.30	Supplies
		01163197	2.93	Supplies
		01163198	2.74	Supplies
		01163199	336.15	Supplies
		01163320	2,468.09	Supplies
		01163326	1,141.93	Supplies
		01163337	105.49	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163338	7,428.29	Supplies
		01163747	1.94	Supplies
		01163748	560.03	Supplies
		01163749	83.16	Supplies
		01163750	59.79	Supplies
		01163751	717.87	Supplies
		01163752	33.93	Supplies
		01163753	64.63	Supplies
		01163754	58.33	Supplies
		01163755	95.39	Supplies
		01163788	288.02	Supplies
		01163790	1,429.90	Supplies
		01163791	120.25	Supplies
		01163949	5.47	Supplies
		01163950	58.16	Supplies
		01163951	363.19	Supplies
		01163952	450.00	Supplies
		01163953	5.37	Supplies
		01163954	438.69	Supplies
		01163955	46.84	Supplies
		01163956	27.20	Supplies
		01163957	37.44	Supplies
		01163958	17.23	Supplies
		01163959	1,749.32	Supplies
		01163960	516.96	Supplies
		01163961	47.41	Supplies
		01163962	45.98	Supplies
		01163963	155.87	Supplies
		01163964	35.73	Supplies
		01163965	347.25	Supplies
		01163966	77.41	Supplies
		01163967	1,810.53	Supplies
		01163968	163.72	Supplies
		01164097	1,033.05	Supplies
		01164099	3,320.63	Supplies
		01164100	132.75	Supplies
		01164101	36.55	Supplies
		01164102	451.26	Supplies
		01164224	226.24	Supplies
		01164225	134.52	Supplies
		01164226	250.00	Supplies
		01164227	818.36	Supplies
		01164228	-31.42	Supplies
		01164229	-115.78	Supplies
		01164230	163.93	Supplies
		01164231	66.52	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164232	52.17	Supplies
		01164233	54.66	Supplies
		01164234	27.93	Supplies
		01164235	154.27	Supplies
		01164236	19.38	Supplies
		01164237	52.36	Supplies
		01164238	587.88	Supplies
		01164239	49.57	Supplies
		01164240	19.83	Supplies
		01164241	88.55	Supplies
		01164242	268.23	Supplies
		01164243	144.79	Supplies
		01164244	46.17	Supplies
		01164245	3,705.95	Supplies
		01164246	180.34	Supplies
		01164269	76.39	Supplies
		01164273	402.88	Supplies
		01164453	99.95	Supplies
		01164598	42.67	Supplies
		01164599	45.79	Supplies
		01164600	356.54	Supplies
		01164601	2,179.51	Supplies
		01164602	4.39	Supplies
		01164603	129.46	Supplies
		01164604	318.61	Supplies
		01164605	48.37	Supplies
		01164606	99.85	Supplies
		01164607	37.24	Supplies
		01164608	134.96	Supplies
		01164609	14.08	Supplies
		01164610	386.28	Supplies
		01164611	231.12	Supplies
		01164613	76.81	Supplies
		01164614	131.72	Supplies
		01164615	88.73	Supplies
		01164616	175.91	Supplies
		01164617	124.39	Supplies
		01164618	28.22	Supplies
		01164619	26.23	Supplies
		01164620	105.31	Supplies
		01164621	314.07	Supplies
01/05/2021	00016534	01157514	7,957.96	Supplies
01/14/2021	00016586	01143532	124.26	Supplies
01/21/2021	00016624	01162725	24.28	Supplies
01/28/2021	00016655	01163745	13.15	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002442 \$85,519.64

Vendor: 0000006363/State Bar Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054348	01162238	463.00	District Membership E.C. 35172
	15054349	01162239	515.00	District Membership E.C. 35172
	15054350	01162248	515.00	District Membership E.C. 35172
	15054351	01162249	463.00	District Membership E.C. 35172
	15054352	01162250	510.00	District Membership E.C. 35172
01/14/2021	15054347	01162237	515.00	Dues - Other

Total for Vendor: 0000006363 \$2,981.00

Vendor: 0000003059/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163106	1,400.00	Contracted Svcs Less Than \$25K
01/21/2021	15054546	01163105	57,168.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003059 \$58,568.00

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054488	01163350	33,800.00	Building Inspection Costs

Total for Vendor: 0000036200 \$33,800.00

Vendor Expenditure Report-

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054426	01126321	145.48	Bldgs and Improvement of Bldgs
		01152979	756.12	Bldgs and Improvement of Bldgs
	15054569	01153400	55,000.00	Bldgs and Improvement of Bldgs
		01162747	19,636.50	Bldgs and Improvement of Bldgs
01/14/2021	15054198	01162398	4,782.30	Bldgs and Improvement of Bldgs
01/21/2021	15054425	01163480	7,241.90	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$87,562.30

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054353	01162541	2,550.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$2,550.00

Vendor: 0000039608/Study.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054761	01163876	1,437.00	Software License

Total for Vendor: 0000039608 \$1,437.00

Vendor Expenditure Report-

Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054087	01161213	1,000.00	Consultants <=\$25K

Total for Vendor: 0000028782 \$1,000.00

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054088	01161324	274.92	Furniture <\$500

Total for Vendor: 0000034093 \$274.92

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161832	420.00	Contracted Svcs Less Than \$25K
		01161834	840.00	Contracted Svcs Less Than \$25K
		01163104	8,089.00	Contracted Svcs Less Than \$25K
01/14/2021	15054354	01161830	1,960.00	Contracted Svcs Less Than \$25K
01/21/2021	15054549	01163102	426.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$11,735.00

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016560	01161266	163.78	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000027520 \$163.78

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054356	01161990	6,768.70	LeaseLeaseBack
01/14/2021	15054355	01162402	1,116,392.54	LeaseLeaseBack

Total for Vendor: 0000037523 \$1,123,161.24

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054550	01162746	183,457.51	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$183,457.51

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163721	295.41	Other Repair Supplies
		01163723	534.10	Other Repair Supplies
		01163724	24.18	Other Repair Supplies
		01163725	397.60	Other Repair Supplies
		01163726	67.57	Other Repair Supplies
		01163727	37.17	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163728	93.10	Other Repair Supplies
		01163729	270.28	Other Repair Supplies
		01163730	290.58	Other Repair Supplies
		01163731	111.20	Other Repair Supplies
		01163732	16.74	Other Repair Supplies
		01163734	104.64	Other Repair Supplies
	15054491	01163722	40.18	Other Repair Supplies
		01164415	31.42	Other Repair Supplies
		01164416	603.10	Other Repair Supplies
		01164417	244.16	Other Repair Supplies
		01164419	115.42	Other Repair Supplies
		01164421	115.42	Other Repair Supplies
		01164422	75.25	Other Repair Supplies
		01164423	6.36	Other Repair Supplies
		01164424	2,130.86	Other Repair Supplies
		01164425	463.89	Other Repair Supplies
		01164426	4.16	Other Repair Supplies
		01164427	55.18	Other Repair Supplies
		01164428	189.40	Other Repair Supplies
		01164429	30.06	Other Repair Supplies
		01164430	698.87	Other Repair Supplies
		01164431	240.91	Other Repair Supplies
	15054833	01164418	773.16	Other Repair Supplies
		01164420	586.21	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/21/2021	15054490	01163720	470.13	Other Repair Supplies
01/28/2021	15054690	01164414	88.17	Other Repair Supplies

Total for Vendor: 0000006414 \$9,204.88

Vendor: 0000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054357	01161267	340.44	Supplies

Total for Vendor: 0000002474 \$340.44

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054168	01162617	139.00	Prepaid Expenditures/Expenses
	15054169	01162616	149.00	Prepaid Expenditures/Expenses
	15054170	01162353	90.00	Prepaid Expenditures/Expenses
		01163619	149.00	Prepaid Expenditures/Expenses
		01163622	149.00	Prepaid Expenditures/Expenses
		01163626	149.00	Prepaid Expenditures/Expenses
		01163630	149.00	Prepaid Expenditures/Expenses
		01163631	149.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		01163634	149.00	Prepaid Expenditures/Expenses
		01163641	149.00	Prepaid Expenditures/Expenses
		01163650	149.00	Prepaid Expenditures/Expenses
		01163652	149.00	Prepaid Expenditures/Expenses
		01163653	149.00	Prepaid Expenditures/Expenses
	15054593	01164558	30.00	Prepaid Expenditures/Expenses
		01164560	30.00	Prepaid Expenditures/Expenses
		01164561	30.00	Prepaid Expenditures/Expenses
		01164563	30.00	Prepaid Expenditures/Expenses
		01164564	30.00	Prepaid Expenditures/Expenses
		01164565	30.00	Prepaid Expenditures/Expenses
		01164566	30.00	Prepaid Expenditures/Expenses
		01164567	30.00	Prepaid Expenditures/Expenses
		01164568	30.00	Prepaid Expenditures/Expenses
		01164569	30.00	Prepaid Expenditures/Expenses
		01164570	30.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		01164572	30.00	Prepaid Expenditures/Expenses
		01164573	30.00	Prepaid Expenditures/Expenses
		01164575	30.00	Prepaid Expenditures/Expenses
		01164576	30.00	Prepaid Expenditures/Expenses
01/14/2021	15054167	01162350	90.00	Prepaid Expenditures/Expenses
01/21/2021	15054407	01163617	149.00	Prepaid Expenditures/Expenses
01/28/2021	15054592	01164710	30.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$2,587.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161598	235.00	Contracted Svcs Less Than \$25K
		01162349	495.00	Contracted Svcs Less Than \$25K
01/14/2021	15054358	01161596	635.00	Contracted Svcs Less Than \$25K
01/28/2021	15054762	01164312	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,860.00

Vendor Expenditure Report-

Vendor: 000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163016	281.23	Bldg Maintenance Supplies
01/05/2021	15054089	01160993	1,392.82	Bldg Maintenance Supplies
01/21/2021	15054551	01163015	1,400.32	Bldg Maintenance Supplies
01/28/2021	15054763	01164076	627.53	Bldg Maintenance Supplies

Total for Vendor: 000002481 \$3,701.90

Vendor: 000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160939	8,382.14	Contracted Svcs > \$25K
01/05/2021	15054107	01160937	4,025.00	Contracted Svcs > \$25K

Total for Vendor: 000007534 \$12,407.14

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054359	01161535	3,523.43	Equipment Non Capitalized

Total for Vendor: 000007797 \$3,523.43

Vendor Expenditure Report-

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054552	01163484	332,320.90	LeaseLeaseBack

Total for Vendor: 0000037514 \$332,320.90

Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054197	01162584	1,389.00	Bldg Plans/Other Costs
01/14/2021	15054196	01161651	484.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$1,873.00

Vendor: 0000038522/Sylvester Roofing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054090	01161211	13,917.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038522 \$13,917.20

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161169	9,134.19	Food services
01/05/2021	075007	01161168	7,745.18	Food services
01/14/2021	00016590	01161614	528,733.82	Food services

Total for Vendor: 0000004750 \$545,613.19

Vendor Expenditure Report-

Vendor: 0000039685/Tara Sheridan and Lance Kubena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054494	01162798	12,944.48	Contracted Student Srvce<=25K

Total for Vendor: 0000039685 \$12,944.48

Vendor: 0000039344/Teach For America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054423	01163718	35,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039344 \$35,000.00

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054764	01162744	76,999.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$76,999.72

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054638	01163202	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$7,300.00

Vendor Expenditure Report-

Vendor: 0000039654/The Hancock Elementary School Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053870	01160877	10,000.00	Classroom NonUnion Hrly

Total for Vendor: 0000039654 \$10,000.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	15054375	01161860	141,997.66	AP-Payroll Deduction Employer
01/28/2021	15054588	01164801	140,354.93	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$282,352.59

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054091	01160988	521.15	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$521.15

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	075008	01161251	50,348.48	Accounts Pay - Warehouse

Total for Vendor: 0000008973 \$50,348.48

Vendor Expenditure Report-

Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054661	01163801	1,673.70	Supplies

Total for Vendor: 000002549 \$1,673.70

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016557	01160856	2,020.31	Inventory - PPO

Total for Vendor: 0000026334 \$2,020.31

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161112	58,183.21	Capital Contracted Svcs/Other
		01161113	117,639.72	Capital Contracted Svcs/Other
		01161114	46,594.06	Capital Contracted Svcs/Other
		01161115	29,837.24	Capital Contracted Svcs/Other
		01161116	23,415.78	Capital Contracted Svcs/Other
		01161117	29,210.35	Capital Contracted Svcs/Other
		01161118	35,394.31	Capital Contracted Svcs/Other
		01161119	29,210.35	Capital Contracted Svcs/Other
		01161120	111,113.10	Capital Contracted Svcs/Other
		01161121	36,126.34	Capital Contracted Svcs/Other
		01161122	133,580.88	Capital Contracted Svcs/Other
		01161123	111,113.10	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01161124	63,977.77	Capital Contracted Svcs/Other
		01161125	23,415.78	Capital Contracted Svcs/Other
	15054362	01161999	23,415.78	Capital Contracted Svcs/Other
		01162000	58,572.59	Capital Contracted Svcs/Other
		01162001	18,583.86	Capital Contracted Svcs/Other
		01162002	23,805.17	Capital Contracted Svcs/Other
		01162003	100,050.49	Capital Contracted Svcs/Other
		01162004	17,621.21	Capital Contracted Svcs/Other
		01162005	23,415.78	Capital Contracted Svcs/Other
		01162006	29,210.35	Capital Contracted Svcs/Other
		01162007	36,540.84	Capital Contracted Svcs/Other
		01162009	23,805.17	Capital Contracted Svcs/Other
		01162010	18,010.59	Capital Contracted Svcs/Other
		01121657	11.44	Bldgs and Improvement of Bldgs
	15054403	01089598	1,439.38	Equipment Non Capitalized
		01089602	9,700.33	Equipment Non Capitalized
		01089628	3,610.45	Equipment Non Capitalized
		01089629	1,821.72	Equipment Non Capitalized
		01089630	3,951.80	Equipment Non Capitalized
		01089631	3,569.46	Equipment Non Capitalized
		01089633	1,098.03	Equipment Non Capitalized
		01091872	2,545.41	Equipment Non Capitalized
		01091874	4,354.63	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01091876	4,354.63	Equipment Non Capitalized
		01091877	1,098.03	Equipment Non Capitalized
		01091878	1,459.88	Equipment Non Capitalized
		01091879	3,269.10	Equipment Non Capitalized
		01091880	1,459.88	Equipment Non Capitalized
		01096813	1,439.38	Equipment Non Capitalized
		01096814	1,459.88	Equipment Non Capitalized
		01096815	1,821.72	Equipment Non Capitalized
		01096816	1,098.03	Equipment Non Capitalized
		01096817	3,992.79	Equipment Non Capitalized
		01096823	2,183.57	Equipment Non Capitalized
		01096824	3,630.95	Equipment Non Capitalized
		01096825	2,183.57	Equipment Non Capitalized
		01096826	1,821.72	Equipment Non Capitalized
		01096827	2,183.57	Equipment Non Capitalized
		01096830	11,571.03	Equipment Non Capitalized
		01096832	1,821.72	Equipment Non Capitalized
		01096833	3,992.79	Equipment Non Capitalized
		01096834	1,801.23	Equipment Non Capitalized
		01096835	2,163.07	Equipment Non Capitalized
		01096836	1,439.38	Equipment Non Capitalized
		01096837	3,269.10	Equipment Non Capitalized
		01096838	1,459.88	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096839	1,098.03	Equipment Non Capitalized
		01096841	5,802.01	Equipment Non Capitalized
		01096842	3,992.79	Equipment Non Capitalized
		01096843	1,459.88	Equipment Non Capitalized
		01096845	1,821.72	Equipment Non Capitalized
		01096846	3,630.95	Equipment Non Capitalized
		01138665	8.62	Capital Contracted Svcs/Other
		01138666	10.78	Capital Contracted Svcs/Other
		01138668	8.62	Equipment Non Capitalized
		01138669	23.71	Equipment Non Capitalized
		01138670	21.55	Equipment Non Capitalized
		01138671	10.78	Capital Contracted Svcs/Other
		01138672	6.47	Capital Contracted Svcs/Other
		01138673	15.09	Capital Contracted Svcs/Other
		01138674	25.86	Capital Contracted Svcs/Other
		01138675	23.71	Capital Contracted Svcs/Other
		01138676	6.47	Capital Contracted Svcs/Other
		01138677	12.93	Capital Contracted Svcs/Other
		01138678	21.55	Capital Contracted Svcs/Other
		01138679	12.93	Capital Contracted Svcs/Other
		01138680	10.78	Capital Contracted Svcs/Other
		01138681	1.06	Capital Contracted Svcs/Other
		01138682	20.49	Equipment Non Capitalized
		01138683	12.93	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01138684	813.35	Capital Contracted Svcs/Other
		01138685	382.34	Equipment Non Capitalized
		01138686	10.78	Capital Contracted Svcs/Other
		01138687	58.19	Equipment Non Capitalized
		01138688	25.86	Capital Contracted Svcs/Other
		01138690	23.71	Capital Contracted Svcs/Other
		01138691	10.78	Equipment Non Capitalized
		01138692	6.47	Capital Contracted Svcs/Other
		01138693	12.93	Equipment Non Capitalized
		01138694	8.62	Equipment Non Capitalized
		01138695	19.40	Capital Contracted Svcs/Other
		01138696	8.62	Capital Contracted Svcs/Other
		01138697	19.40	Capital Contracted Svcs/Other
		01138698	8.62	Capital Contracted Svcs/Other
		01138699	6.47	Capital Contracted Svcs/Other
		01138700	3,665.43	Capital Contracted Svcs/Other
		01138701	23.71	Capital Contracted Svcs/Other
		01138702	8.62	Capital Contracted Svcs/Other
		01138703	8.62	Capital Contracted Svcs/Other
		01138704	8.62	Equipment Non Capitalized
		01138705	10.78	Capital Contracted Svcs/Other
		01138706	21.55	Capital Contracted Svcs/Other
	15054408	01121312	11.44	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15054420	01089664	2,524.92	Equipment Non Capitalized
	15054568	01095659	1,098.03	Equipment Non Capitalized
		01095663	8,696.77	Equipment Non Capitalized
		01095667	2,886.76	Equipment Non Capitalized
		01095670	374.34	Equipment Non Capitalized
		01095671	5,078.32	Equipment Non Capitalized
		01095672	2,545.41	Equipment Non Capitalized
		01095675	2,183.57	Equipment Non Capitalized
		01095682	2,907.26	Equipment Non Capitalized
		01095685	1,098.03	Equipment Non Capitalized
		01095688	1,821.72	Equipment Non Capitalized
		01095692	1,821.72	Equipment Non Capitalized
		01095694	2,183.57	Equipment Non Capitalized
		01095701	4,716.48	Equipment Non Capitalized
		01095702	1,821.72	Equipment Non Capitalized
		01095703	1,098.03	Equipment Non Capitalized
		01095704	736.19	Equipment Non Capitalized
		01095706	1,459.88	Equipment Non Capitalized
		01095708	5,440.17	Equipment Non Capitalized
		01095712	2,545.41	Equipment Non Capitalized
		01095713	4,716.48	Equipment Non Capitalized
		01095714	1,821.72	Equipment Non Capitalized
		01095715	3,269.10	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095716	736.19	Equipment Non Capitalized
		01095717	1,098.03	Equipment Non Capitalized
		01095719	1,821.72	Equipment Non Capitalized
		01095720	2,183.57	Equipment Non Capitalized
		01095721	2,545.41	Equipment Non Capitalized
		01095722	3,269.10	Equipment Non Capitalized
		01095868	2,163.07	Equipment Non Capitalized
		01095873	1,821.72	Equipment Non Capitalized
		01095881	736.19	Equipment Non Capitalized
		01095883	374.34	Equipment Non Capitalized
		01095884	1,459.88	Equipment Non Capitalized
		01095887	1,459.88	Equipment Non Capitalized
		01095888	6,525.70	Equipment Non Capitalized
		01095890	736.19	Equipment Non Capitalized
		01095927	1,801.23	Equipment Non Capitalized
		01123517	11.44	Contracted Svcs Less Than \$25K
		01123518	11.44	Contracted Svcs Less Than \$25K
		01123519	11.44	Contracted Svcs Less Than \$25K
		01123520	11.44	Contracted Svcs Less Than \$25K
		01123521	11.44	Contracted Svcs Less Than \$25K
		01123522	11.44	Contracted Svcs Less Than \$25K
		01130711	6.47	Capital Contracted Svcs/Other
		01130712	1,821.72	Equipment Non Capitalized
		01130715	10.78	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01130718	51.72	Capital Contracted Svcs/Other
		01130719	17.24	Equipment Non Capitalized
		01130720	2.16	Capital Contracted Svcs/Other
		01130721	30.17	Capital Contracted Svcs/Other
		01130722	15.09	Capital Contracted Svcs/Other
		01130723	12.93	Capital Contracted Svcs/Other
		01130724	17.24	Capital Contracted Svcs/Other
		01130728	6.47	Capital Contracted Svcs/Other
		01130730	10.78	Capital Contracted Svcs/Other
		01130733	10.78	Capital Contracted Svcs/Other
		01130734	12.93	Capital Contracted Svcs/Other
		01130735	10.78	Equipment Non Capitalized
		01130737	28.02	Capital Contracted Svcs/Other
		01130738	10.78	Capital Contracted Svcs/Other
		01130740	6.47	Capital Contracted Svcs/Other
		01130742	4.31	Capital Contracted Svcs/Other
		01130743	8.62	Capital Contracted Svcs/Other
		01130744	32.33	Capital Contracted Svcs/Other
		01130745	15.09	Capital Contracted Svcs/Other
		01130746	402.36	Capital Contracted Svcs/Other
		01130747	10.78	Capital Contracted Svcs/Other
		01130748	21.55	Equipment Non Capitalized
		01130749	43.78	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01130751	340.29	Equipment Non Capitalized
		01130753	4.31	Capital Contracted Svcs/Other
		01130754	6.47	Capital Contracted Svcs/Other
		01130755	10.78	Capital Contracted Svcs/Other
		01130756	12.93	Capital Contracted Svcs/Other
		01130759	15.09	Capital Contracted Svcs/Other
		01130761	19.40	Capital Contracted Svcs/Other
		01130763	12.93	Equipment Non Capitalized
		01130764	10.78	Capital Contracted Svcs/Other
		01130765	4.31	Capital Contracted Svcs/Other
		01130767	2.16	Capital Contracted Svcs/Other
		01130768	8.62	Capital Contracted Svcs/Other
		01130770	8.62	Capital Contracted Svcs/Other
		01130771	38.79	Capital Contracted Svcs/Other
		01130773	4.31	Capital Contracted Svcs/Other
	15054570	01089636	374.34	Equipment Non Capitalized
		01089639	1,459.88	Equipment Non Capitalized
		01089641	1,459.88	Equipment Non Capitalized
		01089643	1,560.94	Equipment Non Capitalized
		01089656	1,098.03	Equipment Non Capitalized
		01089658	1,098.03	Equipment Non Capitalized
		01090283	1,459.88	Equipment Non Capitalized
		01090287	1,098.03	Equipment Non Capitalized
		01090289	2,907.26	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01090290	1,439.38	Equipment Non Capitalized
		01090293	1,098.03	Equipment Non Capitalized
		01090296	374.34	Equipment Non Capitalized
		01097937	1,459.88	Equipment Non Capitalized
		01097941	1,098.03	Equipment Non Capitalized
		01097942	2,183.57	Equipment Non Capitalized
		01097944	2,183.57	Equipment Non Capitalized
		01097951	11,591.52	Equipment Non Capitalized
		01097952	1,821.72	Equipment Non Capitalized
		01097955	2,907.26	Equipment Non Capitalized
		01097959	1,821.72	Equipment Non Capitalized
		01097961	1,098.03	Equipment Non Capitalized
		01098085	1,098.03	Equipment Non Capitalized
		01098087	1,459.88	Equipment Non Capitalized
		01098089	3,269.10	Equipment Non Capitalized
		01098091	6,525.70	Equipment Non Capitalized
		01098093	2,907.26	Equipment Non Capitalized
		01098096	1,459.88	Equipment Non Capitalized
		01098097	1,821.72	Equipment Non Capitalized
		01098098	2,183.57	Equipment Non Capitalized
		01098102	3,992.79	Equipment Non Capitalized
		01098105	1,459.88	Equipment Non Capitalized
		01098113	2,545.41	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098116	1,459.88	Equipment Non Capitalized
		01098124	2,545.41	Equipment Non Capitalized
		01098125	4,354.63	Equipment Non Capitalized
		01098127	6,525.70	Equipment Non Capitalized
		01098129	3,630.95	Equipment Non Capitalized
		01098132	2,907.26	Equipment Non Capitalized
		01098133	3,992.79	Equipment Non Capitalized
		01124988	2.16	Capital Contracted Svcs/Other
		01124989	8.62	Capital Contracted Svcs/Other
		01124991	8.62	Capital Contracted Svcs/Other
		01124994	6.47	Capital Contracted Svcs/Other
		01124995	12.93	Capital Contracted Svcs/Other
		01124999	12.93	Capital Contracted Svcs/Other
		01125002	445.46	Capital Contracted Svcs/Other
		01125006	10.78	Capital Contracted Svcs/Other
		01125008	1,845.43	Capital Contracted Svcs/Other
		01125011	8.62	Capital Contracted Svcs/Other
		01125013	17.24	Capital Contracted Svcs/Other
		01125026	8.62	Capital Contracted Svcs/Other
		01125027	380.81	Capital Contracted Svcs/Other
		01125028	6.47	Capital Contracted Svcs/Other
		01125029	10.78	Equipment Non Capitalized
		01125030	6.47	Capital Contracted Svcs/Other
		01125031	45.25	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01125032	6.47	Capital Contracted Svcs/Other
		01125034	8.62	Capital Contracted Svcs/Other
		01125036	6.47	Capital Contracted Svcs/Other
		01125037	8.62	Equipment Non Capitalized
		01125039	19.40	Capital Contracted Svcs/Other
		01125040	38.79	Capital Contracted Svcs/Other
		01125042	17.24	Capital Contracted Svcs/Other
		01125044	8.62	Capital Contracted Svcs/Other
		01125046	10.78	Capital Contracted Svcs/Other
		01125047	387.28	Capital Contracted Svcs/Other
		01125050	23.71	Capital Contracted Svcs/Other
		01125051	8.62	Capital Contracted Svcs/Other
		01125053	15.09	Capital Contracted Svcs/Other
		01125054	6.47	Capital Contracted Svcs/Other
		01125055	8.62	Capital Contracted Svcs/Other
		01125056	15.09	Capital Contracted Svcs/Other
		01125057	25.86	Capital Contracted Svcs/Other
		01125058	2.16	Capital Contracted Svcs/Other
		01125059	400.64	Capital Contracted Svcs/Other
		01125060	21.55	Capital Contracted Svcs/Other
		01125061	361.84	Equipment Non Capitalized
		01125062	31.90	Capital Contracted Svcs/Other
	15054571	01089661	1,098.03	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01089662	1,439.38	Equipment Non Capitalized
		01089663	2,504.42	Equipment Non Capitalized
		01091850	1,098.03	Equipment Non Capitalized
		01091851	1,459.88	Equipment Non Capitalized
		01091852	736.19	Equipment Non Capitalized
		01091853	1,801.23	Equipment Non Capitalized
		01091854	2,183.57	Equipment Non Capitalized
		01091855	2,545.41	Equipment Non Capitalized
		01091856	1,821.72	Equipment Non Capitalized
		01091857	4,313.65	Equipment Non Capitalized
		01091858	1,098.03	Equipment Non Capitalized
		01091859	1,077.54	Equipment Non Capitalized
		01091860	2,142.58	Equipment Non Capitalized
		01091861	736.19	Equipment Non Capitalized
		01091862	4,354.63	Equipment Non Capitalized
		01098361	1,821.72	Equipment Non Capitalized
		01098363	736.19	Equipment Non Capitalized
		01098364	9,782.30	Equipment Non Capitalized
		01098366	1,098.03	Equipment Non Capitalized
		01098367	6,020.40	Equipment Non Capitalized
		01098371	1,459.88	Equipment Non Capitalized
		01098373	2,183.57	Equipment Non Capitalized
		01098379	3,610.45	Equipment Non Capitalized
		01098380	1,459.88	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01098381	2,907.26	Equipment Non Capitalized
		01098382	1,821.72	Equipment Non Capitalized
		01098383	3,992.79	Equipment Non Capitalized
		01098384	3,630.95	Equipment Non Capitalized
		01098385	3,269.10	Equipment Non Capitalized
		01098388	3,630.95	Equipment Non Capitalized
		01098390	2,142.58	Equipment Non Capitalized
		01098392	5,802.01	Equipment Non Capitalized
		01098395	2,886.76	Equipment Non Capitalized
		01098398	1,821.72	Equipment Non Capitalized
		01098400	6,163.86	Equipment Non Capitalized
		01098401	1,821.72	Equipment Non Capitalized
		01098402	1,459.88	Equipment Non Capitalized
		01098403	1,821.72	Equipment Non Capitalized
		01121344	11.44	Bldgs and Improvement of Bldgs
		01121356	11.44	Bldgs and Improvement of Bldgs
		01121362	11.44	Bldgs and Improvement of Bldgs
		01121374	11.44	Bldgs and Improvement of Bldgs
		01121399	11.44	Bldgs and Improvement of Bldgs
		01121403	11.44	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01121410	11.44	Bldgs and Improvement of Bldgs
		01121413	11.44	Bldgs and Improvement of Bldgs
		01125085	6.47	Capital Contracted Svcs/Other
		01125087	6.47	Capital Contracted Svcs/Other
		01125088	10.78	Capital Contracted Svcs/Other
		01125089	8.62	Capital Contracted Svcs/Other
		01125091	4.31	Capital Contracted Svcs/Other
		01125092	4.31	Capital Contracted Svcs/Other
		01125093	434.69	Capital Contracted Svcs/Other
		01125094	6.47	Capital Contracted Svcs/Other
		01125095	10.78	Equipment Non Capitalized
		01125096	36.64	Equipment Non Capitalized
		01125097	8.62	Capital Contracted Svcs/Other
		01125098	12.93	Capital Contracted Svcs/Other
		01125099	8.62	Equipment Non Capitalized
		01125100	15.09	Capital Contracted Svcs/Other
		01125101	12.93	Capital Contracted Svcs/Other
		01125102	1,459.88	Equipment Non Capitalized
		01125103	47.51	Capital Contracted Svcs/Other
		01125104	387.28	Capital Contracted Svcs/Other
		01125105	1.06	Capital Contracted Svcs/Other
		01125106	20.49	Equipment Non Capitalized
		01125107	8.62	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01125108	17.24	Capital Contracted Svcs/Other
		01125109	10.78	Capital Contracted Svcs/Other
		01125110	40.99	Equipment Non Capitalized
		01125111	12.89	Capital Contracted Svcs/Other
		01125113	3,630.95	Equipment Non Capitalized
		01125114	21.55	Capital Contracted Svcs/Other
		01125116	23.71	Capital Contracted Svcs/Other
		01125117	21.55	Capital Contracted Svcs/Other
		01125118	19.40	Capital Contracted Svcs/Other
		01125119	21.55	Capital Contracted Svcs/Other
		01125120	6.47	Capital Contracted Svcs/Other
		01125121	6.47	Equipment Non Capitalized
		01125122	12.93	Equipment Non Capitalized
		01125123	34.48	Capital Contracted Svcs/Other
		01125124	12.93	Equipment Non Capitalized
		01125125	17.24	Equipment Non Capitalized
		01125126	10.78	Capital Contracted Svcs/Other
		01125127	15.09	Equipment Non Capitalized
		01125128	36.64	Capital Contracted Svcs/Other
		01125129	10.78	Capital Contracted Svcs/Other
		01125130	4.31	Capital Contracted Svcs/Other
		01125131	8.62	Capital Contracted Svcs/Other
		01125132	25.86	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01125133	15.09	Equipment Non Capitalized
		01125134	10.78	Capital Contracted Svcs/Other
		01125316	740.50	Capital Contracted Svcs/Other
		01126049	11.44	Capital Contracted Svcs/Other
	15054767	01164436	3,553.31	Equipment Non Capitalized
		01164437	2,645.88	Equipment Non Capitalized
		01164438	808.13	Supplies
		01164439	1,277.94	Equipment Non Capitalized
		01164440	215.50	Supplies
		01164441	452.55	Supplies
01/05/2021	15054093	01160860	2,185.37	Equipment Non Capitalized
01/14/2021	15054361	01162253	29,210.35	Capital Contracted Svcs/Other
01/21/2021	15054400	01121656	11.44	Bldgs and Improvement of Bldgs
01/28/2021	15054766	01164128	265,075.04	Furniture <\$500

Total for Vendor: 0000002572 \$1,947,524.19

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053906	01151007	5,000.00	LeaseLeaseBack
01/21/2021	15054554	01163505	2,434,179.65	LeaseLeaseBack

Total for Vendor: 0000024803 \$2,439,179.65

Vendor Expenditure Report-

Vendor: 0000038363/Ty Anderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054614	01164636	65.13	Supplies

Total for Vendor: 0000038363 \$65.13

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163290	482.05	Supplies
		01163292	484.70	Supplies
		01163293	483.55	Supplies
		01163295	492.65	Supplies
		01163647	482.05	Supplies
		01163655	490.10	Supplies
		01163657	484.80	Supplies
		01163659	484.80	Supplies
		01163661	479.54	Supplies
		01163663	478.04	Supplies
		01163665	499.93	Supplies
		01163666	478.04	Supplies
		01163669	478.04	Supplies
		01163671	528.99	Supplies
01/21/2021	15054555	01163289	482.05	Supplies

Total for Vendor: 0000016776 \$7,309.33

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165086	1,050.00	AP-Payroll Deduction Employer
01/04/2021	00002936	01161403	5,250.00	AP-Payroll Deduction Employer
01/29/2021	00002953	01165071	5,100.00	AP-Payroll Deduction Employer

Vendor Expenditure Report-

Total for Vendor: 0000012180 \$11,400.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163620	51.29	Bldg Maintenance Supplies
		01163621	574.31	Inventory - PPO
		01163624	202.03	Inventory - PPO
		01163625	172.40	Inventory - PPO
		01163627	1,144.04	Inventory - PPO
		01163628	230.09	Inventory - PPO
		01163629	21.01	Inventory - PPO
		01163635	140.08	Inventory - PPO
		01163639	87.28	Inventory - PPO
		01163642	64.65	Inventory - PPO
		01163644	145.46	Inventory - PPO
01/21/2021	00016625	01163618	62.50	Bldg Maintenance Supplies
01/28/2021	00016656	01164349	379.01	Inventory - PPO

Total for Vendor: 0000002605 \$3,274.15

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054768	01164348	46.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$46.82

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163301	38.47	Bldg Maintenance Supplies
		01163306	45.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163307	25.43	Bldg Maintenance Supplies
		01163303	132.36	Bldg Maintenance Supplies
		01164343	16.70	Bldg Maintenance Supplies
		01164344	51.56	Bldg Maintenance Supplies
		01164346	101.55	Bldg Maintenance Supplies
01/21/2021	15054556	01163300	345.07	Bldg Maintenance Supplies
01/28/2021	15054769	01163298	130.11	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$887.24

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163288	1,922.22	Inventory - PPO
		01163296	3,863.20	Inventory - PPO
		01164319	197.57	Inventory - PPO
01/21/2021	15054557	01163287	971.13	Bldg Maintenance Supplies
01/28/2021	15054770	01164318	256.45	Bldg Maintenance Supplies

Total for Vendor: 0000026572 \$7,210.57

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163286	538.31	Bldg Maintenance Supplies
01/21/2021	15054558	01163285	179.44	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025996 \$717.75

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054200	01162319	24,714.68	Bldgs and Improvement of Bldgs
	15054363	01162412	46,619.29	Bldgs and Improvement of Bldgs
		01163774	2,178.59	Bldgs and Improvement of Bldgs
		01163775	21,452.45	Bldgs and Improvement of Bldgs
		01163777	12,891.84	Bldgs and Improvement of Bldgs
		01163778	20,080.82	Bldgs and Improvement of Bldgs
		01163815	3,760.34	Bldgs and Improvement of Bldgs
		01163817	5,595.11	Bldgs and Improvement of Bldgs
		01163818	12,590.82	Bldgs and Improvement of Bldgs
		01163822	7,289.59	Bldgs and Improvement of Bldgs
		01163823	26,541.67	Bldgs and Improvement of Bldgs
		01163825	3,612.37	Bldgs and Improvement of Bldgs
		01163828	5,015.29	Bldgs and Improvement of Bldgs
		01163850	1,706.20	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163862	17,988.96	Bldgs and Improvement of Bldgs
		01163864	24,359.23	Bldgs and Improvement of Bldgs
		01163865	2,284.99	Bldgs and Improvement of Bldgs
		01163866	9,723.25	Bldgs and Improvement of Bldgs
		01163867	23,596.82	Bldgs and Improvement of Bldgs
		01163868	24,652.97	Bldgs and Improvement of Bldgs
		01163869	2,947.81	Bldgs and Improvement of Bldgs
		01163870	3,515.71	Bldgs and Improvement of Bldgs
		01163871	3,723.52	Bldgs and Improvement of Bldgs
01/14/2021	15054199	01162274	1,053.04	Construction Legal Settlement
01/28/2021	15054771	01163773	5,371.39	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$313,266.75

Vendor: 000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160822	1,760.00	Contracted Student Srvce<=25K
		01160831	568.00	Contracted Student Srvce<=25K
		01160833	564.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160835	25.00	Contracted Student Srvce<=25K
		01160836	200.00	Contracted Student Srvce<=25K
		01160838	1,216.00	Contracted Student Srvce<=25K
		01160859	275.00	Contracted Student Srvce<=25K
		01160861	350.00	Contracted Student Srvce<=25K
		01162599	156.00	Contracted Student Srvce<=25K
		01162600	1,852.00	Contracted Student Srvce<=25K
		01162601	213.00	Contracted Student Srvce<=25K
01/05/2021	15054094	01160821	3,038.00	Contracted Student Srvce<=25K
01/14/2021	15054366	01162598	100.00	Contracted Student Srvce<=25K
01/28/2021	15054772	01164463	3,616.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000029334 \$13,933.00

Vendor: 0000039581/Vernetta & Brian Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15053909	01160327	400.00	Contracted Student Srvce<=25K
01/28/2021	15054633	01161595	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581 \$800.00

Vendor Expenditure Report-

Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054773	01163802	3,023.91	Inventory - PPO

Total for Vendor: 0000037107 \$3,023.91

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160575	32,129.32	Equipment Non Capitalized
		01160941	57,352.79	Furniture <\$500
		01160943	101,852.85	Equipment Non Capitalized
		01160945	55,480.35	Equipment Non Capitalized
		01164651	86,344.42	Equipment Non Capitalized
		01164717	16,322.06	Equipment Non Capitalized
		01164719	9,914.42	Furniture <\$500
		01164723	2,087.25	Furniture <\$500
		01164728	9,914.42	Furniture <\$500
01/05/2021	00016535	01160574	21,426.95	Furniture <\$500
01/21/2021	00016626	01163769	15,522.87	Equipment Non Capitalized
01/28/2021	00016657	01164279	51,068.45	Equipment Non Capitalized

Total for Vendor: 0000002661 \$459,416.15

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016556	01161349	1,211.48	Supplies

Total for Vendor: 0000025925 \$1,211.48

Vendor Expenditure Report-

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163018	10,762.86	SpecEd Tuition NonPubSchl>\$25K
		01163020	2,949.06	SpecEd Tuition NonPubSchl>\$25K
01/21/2021	15054547	01163017	114,438.64	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366 \$128,150.56

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016658	01164729	154.80	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$154.80

Vendor: 0000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054698	01164562	400.00	Contracted Student Srvice<=25K

Total for Vendor: 0000026592 \$400.00

Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163636	43.59	Lease of Equipment
		01163638	47.85	Lease of Equipment
		01163640	50.79	Lease of Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163643	54.00	Lease of Equipment
01/21/2021	15054559	01163633	48.67	Lease of Equipment

Total for Vendor: 0000014334 \$244.90

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161156	51.72	Bldg Maintenance Supplies
		01161157	86.20	Inventory - PPO
		01161158	818.90	Bldg Maintenance Supplies
		01161159	655.12	Bldg Maintenance Supplies
		01161160	163.78	Bldg Maintenance Supplies
		01161161	740.80	Inventory - PPO
		01161162	91.59	Bldg Maintenance Supplies
		01161163	3,340.25	Bldg Maintenance Supplies
		01161217	40.84	Bldg Maintenance Supplies
		01162770	17.62	Bldg Maintenance Supplies
		01162771	46.12	Bldg Maintenance Supplies
		01162772	673.44	Bldg Maintenance Supplies
		01162773	202.57	Inventory - PPO
		01162774	50.65	Inventory - PPO
		01162775	367.21	Inventory - PPO
		01162776	1,567.24	Inventory - PPO
		01163000	432.08	Bldg Maintenance Supplies
		01163001	432.08	Bldg Maintenance Supplies
01/05/2021	15054098	01161155	61.20	Bldg Maintenance Supplies
01/21/2021	15054561	01162769	173.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035454 \$10,013.40

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159032	147.70	Custodial Supplies
		01159033	147.70	Custodial Supplies
		01159036	446.85	Custodial Supplies
		01159184	36.93	Custodial Supplies
		01159312	73.85	Custodial Supplies
		01159549	36.93	Custodial Supplies
		01159550	209.20	Custodial Supplies
		01159552	117.12	Custodial Supplies
	15054099	01159865	30.17	Custodial Supplies
		01159867	465.17	Custodial Supplies
		01159868	215.28	Custodial Supplies
		01159869	262.50	Custodial Supplies
		01160224	106.38	Custodial Supplies
		01160225	544.16	Custodial Supplies
		01160226	113.78	Custodial Supplies
		01160227	1,178.97	Custodial Supplies
		01160229	16.49	Custodial Supplies
		01160512	126.33	Furniture <\$500
		01160513	237.37	Custodial Supplies
		01160630	241.73	Custodial Supplies
		01160631	241.98	Custodial Supplies
		01160634	208.17	Custodial Supplies
		01160635	382.78	Custodial Supplies
		01160636	270.06	Custodial Supplies
		01160637	335.32	Custodial Supplies
		01160638	62.50	Custodial Supplies
		01160639	57.54	Custodial Supplies
		01160640	2,984.51	Custodial Supplies
		01160751	32.15	Custodial Supplies
		01161206	13,776.48	Custodial Supplies
		01161207	16,712.46	Custodial Supplies
		01161208	70,237.48	Custodial Supplies
		01161209	216,810.24	Custodial Supplies
		01161397	252.94	Custodial Supplies
		01161399	26,511.67	Custodial Supplies
		01161400	2,965.56	Furniture <\$500
		01161401	864.75	Supplies
		01147442	55.81	Custodial Supplies
		01160632	161.28	Custodial Supplies
	15054367	01147430	55.81	Custodial Supplies
		01147431	167.44	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147432	44.02	Custodial Supplies
		01147434	55.81	Custodial Supplies
		01147435	55.81	Custodial Supplies
		01147436	167.44	Custodial Supplies
		01147437	55.81	Custodial Supplies
		01147438	111.63	Custodial Supplies
		01147441	62.71	Custodial Supplies
		01147443	118.52	Custodial Supplies
		01147444	38.95	Custodial Supplies
		01147446	55.81	Custodial Supplies
		01148055	256.98	Custodial Supplies
		01150947	434.11	Custodial Supplies
		01151335	171.32	Custodial Supplies
		01151902	1,293.04	Custodial Supplies
		01152474	145.03	Custodial Supplies
		01153249	111.63	Custodial Supplies
		01153250	55.81	Custodial Supplies
		01153251	55.81	Custodial Supplies
		01153253	167.44	Custodial Supplies
		01153260	55.81	Custodial Supplies
		01154246	223.29	Custodial Supplies
		01155559	549.33	Equipment Non Capitalized
		01155698	7.79	Custodial Supplies
		01156092	88.03	Custodial Supplies
		01156093	94.73	Custodial Supplies
		01156096	12.54	Custodial Supplies
		01156100	220.50	Custodial Supplies
		01156267	58.83	Custodial Supplies
		01157292	43.90	Custodial Supplies
		01160954	17.02	Custodial Supplies
		01160955	167.66	Custodial Supplies
		01160956	262.10	Custodial Supplies
		01160957	101.34	Custodial Supplies
		01160958	417.18	Custodial Supplies
		01161039	456.52	Custodial Supplies
		01161040	108.05	Custodial Supplies
		01161041	176.41	Custodial Supplies
	15054562	01159189	253.86	Custodial Supplies
		01159317	924.85	Custodial Supplies
		01160228	7,041.68	Custodial Supplies
		01160230	167.66	Custodial Supplies
		01160510	414.57	Custodial Supplies
		01160511	414.57	Custodial Supplies
		01161038	9,724.22	Custodial Supplies
		01161279	21.05	Furniture <\$500
		01161280	38.08	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161340	1,912.13	Furniture <\$500
		01161341	51.83	Custodial Supplies
	15054775	01151337	186.47	Custodial Supplies
		01161489	56.50	Custodial Supplies
		01161668	85.75	Custodial Supplies
		01161670	850.15	Custodial Supplies
		01161671	670.64	Custodial Supplies
		01161811	5.09	Custodial Supplies
		01161812	164.70	Custodial Supplies
		01161815	151.36	Custodial Supplies
		01161982	193.69	Custodial Supplies
		01161983	1,319.29	Custodial Supplies
		01161984	899.79	Custodial Supplies
		01161985	986.26	Custodial Supplies
		01161986	712.14	Custodial Supplies
		01161987	167.66	Custodial Supplies
		01161988	532.82	Custodial Supplies
		01161989	219.19	Custodial Supplies
		01162228	194.19	Custodial Supplies
		01162229	2,688.85	Custodial Supplies
01/05/2021	075009	01159031	369.26	Custodial Supplies
01/14/2021	075018	01147440	44.02	Custodial Supplies
01/21/2021	075024	01159866	171.68	Custodial Supplies
01/28/2021	075032	01161816	343.36	Custodial Supplies

Total for Vendor: 0000002692 \$396,397.61

Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016544	01161165	1,597.93	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$1,597.93

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163040	821.37	Reference Books

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163041	821.37	Reference Books
01/21/2021	15054553	01163037	821.37	Reference Books

Total for Vendor: 0000014854 \$2,464.11

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	00016651	01164281	26.80	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$26.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054101	01160678	113,029.38	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$113,029.38

Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	00016563	01161320	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037 \$605.00

Vendor Expenditure Report-

Vendor: 0000033514/Western Ophthalmics Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054102	01161166	112.42	Supplies

Total for Vendor: 0000033514 \$112.42

Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162589	6,897.00	Software License
01/14/2021	15054370	01161514	915.00	Software License

Total for Vendor: 0000033217 \$7,812.00

Vendor: 0000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15053907	01032352	2,028.81	Bldgs and Improvement of Bldgs
		01062166	4,185.69	Bldgs and Improvement of Bldgs
		01160275	732.48	Bldgs and Improvement of Bldgs
	15054104	01161269	35,687.70	Bldgs and Improvement of Bldgs
01/05/2021	15053896	01062735	789.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006383 \$43,424.43

Vendor Expenditure Report-

Vendor: 000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054702	01164290	165.19	Supplies

Total for Vendor: 000001570 \$165.19

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161273	238.13	Bldg Maintenance Supplies
		01161274	69.70	Bldg Maintenance Supplies
		01161275	62.35	Bldg Maintenance Supplies
		01161585	589.36	Bldg Maintenance Supplies
		01161589	40.06	Bldg Maintenance Supplies
		01161590	111.30	Bldg Maintenance Supplies
		01161593	3.48	Bldg Maintenance Supplies
		01162142	1,537.54	Bldg Maintenance Supplies
		01164293	42.99	Bldg Maintenance Supplies
		01164296	42.99	Bldg Maintenance Supplies
01/05/2021	00016537	01161272	2,133.50	Bldg Maintenance Supplies
01/14/2021	00016588	01161584	85.88	Bldg Maintenance Supplies
01/28/2021	00016660	01164292	26.27	Bldg Maintenance Supplies

Total for Vendor: 000002976 \$4,983.55

Vendor Expenditure Report-

Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054105	01161276	43,416.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386 \$43,416.00

Vendor: 000004252/Woodburn Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2021	00016589	01160709	36.95	Supplies

Total for Vendor: 000004252 \$36.95

Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160590	1,813.43	Supplies
01/05/2021	15053985	01160588	400.83	Supplies

Total for Vendor: 000001194 \$2,214.26

Vendor: 000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/05/2021	15054106	01161250	3,060.00	SpecEd Tuition NonPubSchl>\$25K
01/28/2021	15054777	01163045	2,601.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000007282 \$5,661.00

Vendor Expenditure Report-

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163053	9,714.95	Contracted Svcs > \$25K
		01163054	6,894.52	Contracted Svcs > \$25K
		01163056	9,902.00	Contracted Svcs > \$25K
		01163058	7,206.03	Contracted Svcs > \$25K
		01163060	8,665.31	Contracted Svcs > \$25K
		01163062	9,083.46	Contracted Svcs > \$25K
		01163064	8,562.21	Contracted Svcs > \$25K
		01163067	5,107.61	Contracted Svcs > \$25K
		01163069	8,438.69	Contracted Svcs > \$25K
		01163072	10,181.35	Contracted Svcs > \$25K
		01163073	16,745.58	Contracted Svcs > \$25K
		01163075	6,130.79	Contracted Svcs > \$25K
		01163076	9,264.92	Contracted Svcs > \$25K
		01163077	8,813.03	Contracted Svcs > \$25K
		01163078	8,637.60	Contracted Svcs > \$25K
		01163079	12,997.82	Contracted Svcs > \$25K
		01163082	7,028.21	Contracted Svcs > \$25K
		01163083	10,451.93	Contracted Svcs > \$25K
		01163084	8,510.41	Contracted Svcs > \$25K
		01163085	8,248.88	Contracted Svcs > \$25K
		01163087	12,197.90	Contracted Svcs > \$25K
		01163088	5,685.33	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163089	8,727.94	Contracted Svcs > \$25K
		01163090	5,106.98	Contracted Svcs > \$25K
		01163092	8,208.64	Contracted Svcs > \$25K
		01163093	8,715.30	Contracted Svcs > \$25K
		01163094	11,597.26	Contracted Svcs > \$25K
		01163095	9,679.07	Contracted Svcs > \$25K
		01163096	5,249.41	Contracted Svcs > \$25K
		01163507	2,416.14	Contracted Svcs > \$25K
		01163508	2,416.14	Contracted Svcs > \$25K
		01163510	2,700.85	Contracted Svcs > \$25K
01/21/2021	15054564	01163052	9,530.90	Contracted Svcs > \$25K

Total for Vendor: 000002772 \$272,817.16

Vendor: 000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163283	1,120.00	Contracted Svcs Less Than \$25K
01/21/2021	15054434	01163282	760.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002785 \$1,880.00

Vendor Expenditure Report-

Vendor: 000035232/Yvette M. Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2021	15054541	01163339	9,235.00	Contracted Student Srvce<=25K

Total for Vendor: 000035232 \$9,235.00

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01160974	1,720.00	Contracted Svcs Less Than \$25K
01/05/2021	00016510	01160972	2,709.00	Contracted Svcs Less Than \$25K
01/14/2021	00016564	01162612	188.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$4,617.80

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01161997	2,394.90	Bldg Plans/Architect Fees
01/14/2021	15054372	01161996	8,961.20	Bldg Plans/Architect Fees

Total for Vendor: 000002943 \$11,356.10

Vendor: 000039700/Zoe Constantse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2021	15054646	01164557	65.13	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039700 \$65.13

Grand Total: \$85,562,614.22